

District Court, Denver County, State of Colorado Denver District Court 1437 Bannock St. Denver, CO 80202 (720) 865-8612	DATE FILED: November 28, 2018 4:33 PM FILING ID: CED504DB8D85B CASE NUMBER: 2018CV33011
<p>Plaintiff: Gerald Rome, Securities Commissioner for the State of Colorado</p> <p>v.</p> <p>Defendants: Gary Dragul, GDA Real Estate Services, LLC, and GDA Real Estate Management, LLC</p>	<p>▲ COURT USE ONLY ▲</p>
<p>Attorneys for Receiver: Patrick D. Vellone, #15284 Michael T. Gilbert, #15009 Rachel A. Sternlieb, #51404 Allen Vellone WOLF HELFRICH & FACTOR P.C. 1600 Stout St., Suite 1100 Denver, Colorado 80202 Phone Number: (303) 534-4499 E-mail: pvellone@allen-vellone.com E-mail: mgilbert@allen-vellone.com E-mail: rsternlieb@allen-vellone.com</p>	<p>Case Number: 2018CV33011</p> <p>Division/Courtroom: 424</p>
<p style="text-align: center;">RECEIVER'S PRELIMINARY REPORT</p>	

Harvey Sender, the duly-appointed receiver (“Receiver”) for Gary Dragul (“Dragul”), GDA Real Estate Services, LLC (“GDA RES”), GDA Real Estate Management, LLC (“GDA REM”), and related entities (collectively, “Dragul and the GDA Entities”), submits this preliminary report concerning the status and condition of the Receivership Estate.

I. Procedural History

1. On August 15, 2018, Gerald Rome, Securities Commissioner for the State of Colorado (the “Commissioner”), filed his Complaint for Injunctive and Other Relief against Dragul and the GDA Entities.

2. On August 29, 2018, the Commissioner and Dragul and the GDA Entities filed a Stipulated Motion for Appointment of Receiver, consenting to the appointment of a receiver over Dragul and the GDA Entities pursuant to Colo. Rev. Stat. § 11-51-602(1) and C.R.C.P. 66.

3. On August 30, 2018, the Court entered a Stipulated Order Appointing Receiver (the “Receivership Order”) appointing Harvey Sender of Sender & Smiley, LLC as receiver for Dragul and the GDA Entities, and their respective properties and assets, and interests and management rights in related affiliated and subsidiary businesses (the “Receivership Estate” or the “Estate”). Receivership Order at 2, ¶ 5.

4. This report is submitted as required by paragraph 14 of the Receivership Order.

II. Receiver’s Initial Activities

5. The Receiver has taken control of the operations and assets of Dragul and the GDA Entities. Upon his appointment, the GDA offices were closed, no employees were working, and the loans of 10 shopping centers in the Receivership Estate were in default, two of which were in foreclosure. Construction on one of the properties, Happy Canyon, had been suspended because of loan defaults and the appointment of the Receiver. There were numerous leasing and tenant issues at the properties. The Receiver’s priority was to stabilize the commercial properties to the greatest extent practicable; address the many lender demands and threatened and actual foreclosures; and investigate the economics of the various properties to determine what assets might be available to distribute to creditors. In a short period, the Receiver investigated numerous special purpose entities (“SPEs”) associated with 15 or more real estate assets in the Receivership Estate and determined the staffing needed to operate the ongoing business to preserve the value of these assets. The Receiver continues to evaluate the circumstances and economics of these assets in order to preserve and protect their value.

6. The balance in bank accounts of entities subject to the Receivership Order which the Receiver has been able to identify have been transferred to the Receivership Estate account, which is under the Receiver’s sole control. All income being generated by any Receivership asset is being deposited into the Receivership Account.

7. The Receiver has retained counsel and forensic accounting experts to assist him in carrying out his duties, and they continue to review the books and records of Dragul and the GDA Entities and their bank records to ascertain the operation of liabilities of the Estate. The Receiver has worked with the Commissioner and his staff in this process.

8. The Receiver has met with and interviewed Dragul, counsel for GDA, and all employees of the GDA Entities to discuss and evaluate the business, operations, assets, and liabilities of Dragul and the GDA Entities. In an effort to avoid potentially harmful business interruption, the Receiver reviewed of all of the GDA companies' employees' responsibilities, salaries, and job responsibilities, and has retained employees the Receiver has deemed essential to operate the ongoing business and to preserve the value of Receivership assets.

9. The Receiver has relocated the GDA offices to substantially less expensive office space and reduced the rent from \$18,000/month to \$5,500/month. The commercial and residential properties currently under the Receiver's control and the Receiver's activities concerning those properties are described below.

III. Assets of the Receivership Estate

A. Receivership Estate cash

10. Upon his appointment, there was approximately \$321,041.43 in the Chase Bank accounts owned, managed, or controlled by Dragul and the GDA Entities known to the Receiver. Since then, the Receiver's forensic accountants have uncovered additional bank accounts associated with Dragul and the GDA Entities at Fortis Private Bank, Citywide Banks and Colorado Business Bank. Those accounts have been frozen pursuant to the Receivership Order; the Receiver is currently ascertaining whether there may be additional cash balances in any of those accounts.

11. As of November 15, 2018, the balance in the Receivership account was \$210,306.50. Detailed statements reflecting the receipts and disbursements of the Receivership Estate since August 30, 2018, are attached as **Exhibits A and B**.

B. Commercial and residential property

12. The primary assets of the Estate are Dragul's interest in and management rights over the following property.

13. **Commercial property.** The "Commercial Estate Property" listed below is owned by one or more SPEs which hold various equity interests in the underlying real estate, typically as a tenant-in-common. Overall, the ownership

structure is complex and multi-layered. As shown below, in some instances Dragul owns 100% of the SPE that owns the real property, and in others only a minority interest. All of the SPEs were managed by Dragul and/or the GDA Entities through additional SPEs of similar complex organizational structure, all of which were ultimately owned 100% by Dragul.

COMMERCIAL ESTATE PROPERTY						
No.	Property Name	Street Address	City	State	Description	Gary Dragul Equity (%)
1.	Ash and Bellaire	2195 South Bellaire Street	Denver	CO	6 houses located at Ash & Bellaire Streets; ¹ Proposed 27 townhome development	100%
2.	Village Pad Inn	5290 East Arapahoe Road	Centennial	CO	Unoccupied former Village Inn restaurant pad	100%
3.	Cassinelli Square	East Kemper & Princeton Parkway	Cincinnati	OH	Retail shopping center (48.99% leased) ²	4.727%
4.	Clearwater Collection	21800 US Highway 19 North	Clearwater	FL	Retail shopping center (87% leased)	6.76%
5.	Marketplace at Delta	501 North Marketplace Boulevard	Lansing	MI	Retail shopping center (80.97% leased)	7.066%
6.	DU Student Housing	2311 South High Street	Denver	CO	3 single-family homesites ³ acquired to develop a 0.43-acre site with 5-story 60,000 sq. ft. student housing development. No construction has started	20.00%

¹ 2166 South Ash Street, 2175 South Ash Street, 2175 South Bellaire Street, 2186 South Ash Street, 2195 South Bellaire Street, and 2196 South Ash Street, Denver, Colorado 80201.

² Leasing percentages are based on Dragul and the GDA Entities' estimates.

³ 2311 South High Street, 2321 South High Street, and 2329 South High Street, Denver Colorado 80201.

COMMERCIAL ESTATE PROPERTY						
No.	Property Name	Street Address	City	State	Description	Gary Dragul Equity (%)
7.	Happy Canyon Market	4950 East Hampton Avenue	Denver	CO	Former Safeway Box to be developed into marketplace; construction is expected to recommence soon	9.417%
8.	Happy Canyon Shoppes	5082 East Hampton Avenue	Denver	CO	Retail shopping center (93%)	100%
9.	Hickory Corners & Box	1718 Highway 70 SE	Hickory	NC	Retail shopping center (73% leased)	25.875%
10.	Prospect Square	9722 Colerain Avenue	Cincinnati	OH	Retail shopping center (79.37% leased as of 9/30/2018)	6.387%
11.	Rose	8916 3300 S. Las Vegas Boulevard	Las Vegas	NV	Leasehold interest at Treasure Island Casino	
12.	Summit Marketplace	335 Crossing Drive	Lafayette	CO	Retail shopping center (100% leased)	10.041%
13.	Windsor Square	297 North Seven Oaks Drive	Knoxville	TN	Retail shopping center (100% leased)	3.793%
14.	YM Retail	6460 East Yale Avenue	Denver	CO	Retail shopping center with two separate parcels; lender's receiver has controlled the property since 2013	17.411%
15.	X12 Housing	Various (see list below)	Various	AZ, CO, IL, NV	16 residential properties	100%

14. **X12 Housing residential properties.** The following are the residential properties owned by X12 Housing, LLC (“X12”) which is wholly-owned and ultimately managed by Gary Dragul.

X12 HOUSING RECEIVERSHIP PROPERTIES			
#	Address	City	State
1.	6937 East 6th Street, #1002	Scottsdale	AZ
2.	6937 East 6th Street, #1004	Scottsdale	AZ
3.	6937 East 6th Street, #1005	Scottsdale	AZ
4.	41 South Fairway	Beaver Creek	CO
5.	7373 East Fremont	Centennial	CO
6.	7104 South Syracuse Street	Centennial	CO
7.	7517 East Davies Place	Centennial	CO
8.	3593 South Hudson Street	Denver	CO
9.	1777 Larimer Street, #901	Denver	CO
10.	3142 South Leyden Street	Denver	CO
11.	3675 South Hibiscus Way	Denver	CO
12.	3555 South Holly Street	Denver	CO
13.	5722 South Lansing Court	Englewood	CO
14.	5788 South Lansing Way	Englewood	CO
15.	1660 N. LaSalle Drive, #3909	Chicago	IL
16.	1660 N. LaSalle Drive, #4205	Chicago	IL
17.	11188 Campsie Fells Court	Las Vegas	NV

15. **Other residential properties.** In addition to the residential property owned by X12, the Receiver believes the residential property listed below is also owned and/or managed by Dragul or wholly-owned Dragul SPEs and is therefore part of the Receivership Estate.

RESIDENTIAL RECEIVERSHIP PROPERTIES				
No.	Address	City	State	SPE Owner
1.	1777 Larimer, Unit 901	Denver	CO	901 Larimer 18, LLC
2.	1777 Larimer, Unit 703	Denver	CO	1777 Larimer 17, LLC
3.	5455 Landmark Place, #509	Greenwood Village	CO	5455 Landmark Place 17, LLC
4.	5788 South Lansing Way	Englewood	CO	5788 South Lansing 17, LLC
5.	5746 South Truckee Court	Centennial	CO	5746 South Truckee 15, LLC
6.	7104 South Syracuse Street	Centennial	CO	7104 South Syracuse 16, LLC
7.	3416 S. Cherry Street	Denver	CO	3416 South Cherry 05, LLC
8.	3020 S. Bellaire Street	Denver	CO	3020 South Bellaire 05, LLC
9.	2989 South Steele Street	Denver	CO	2829 South Steele 15, LLC
10.	2770 South Garfield Street	Denver	CO	2770 South Garfield 15, LLC
11.	891 14th Street, #2417	Denver	CO	891 Fourteenth Street 17, LLC
12.	3040 South Garfield Street	Denver	CO	3040 South Garfield 17, LLC
13.	6403 South Florence Way	Englewood	CO	6403 South Florence 16, LLC
14.	6316 East Fair Avenue	Centennial	CO	6316 East Fair 16, LLC
15.	7842 East Briarwood Boulevard	Centennial	CO	7842 East Briarwood 16, LLC
16.	1777 Larimer, #1109	Denver	CO	1777 Larimer 17, LLC
17.	7046 South Spruce Street	Denver	CO	7046 South Spruce 16, LLC
18.	1567 South Gaylord Street	Denver	CO	Gary J. Dragul
19.	1700 Basset Street, #105	Denver	CO	Gary J. Dragul

RESIDENTIAL RECEIVERSHIP PROPERTIES				
No.	Address	City	State	SPE Owner
20.	2432 South Newport Street	Denver	CO	Gary J. Dragul
21.	2624 South Oneida Street	Denver	CO	Gary J. Dragul
22.	2979 South Garfield Street	Denver	CO	Gary J. Dragul

16. The Receiver has retained the nationally-recognized firm Marcus & Millichap to market and sell the Commercial Estate Properties to third-parties unrelated to Dragul and the GDA Entities. Notice of Marcus & Millichap's employment was filed with the Court on November 15, 2018. Marcus & Millichap has completed an independent valuation of the Commercial Estate Property, and the Receiver has also obtained estimates of the value of that Property from Dragul and the GDA Entities. The Receiver continues efforts to value the residential properties.

17. All the Commercial and Residential Estate Properties are encumbered. Due to the cash position of the Receivership Estate, the only mortgage payments that have been made since the Receiver was appointed are to the first lender on the Summit Marketplace property in Lafayette, Colorado. Recently, that lender's special servicer, Rialto Capital Advisors, LLC, has declared that loan to be default and has demanded that the rents from the property be turned over to it.

18. The remaining commercial mortgages are all in default. Before the Receiver was appointed, the lenders on Clearwater Collection, Delta Marketplace, Hickory Corners, Prospect Square, and Windsor Square declared loan defaults and began to sweep the rental income from those properties and to apply them to their loans. A receiver was appointed for the YM Retail property in 2013, and since then the lender on that property has controlled those rents.

19. The Receiver has been collecting rents from the Ash & Bellaire, Cassinelli Square, Happy Canyon Shoppes, and Summit properties. This rental income has been paid into the Receiver's general account and used to pay utilities, insurance, and other essential expenses for all commercial and residential properties, to pay rent on the current GDA offices, and to pay critical employee salaries, withholding taxes, and applicable benefits.

20. On March 13, 2018, Dragul executed a \$500,000 note payable to WBF/CT Associates, LLC ("WBF/CT") and secured that loan with property owned by Hickory Corners Box 16 A, LLC (the Hickory Corners Box).

21. On March 21, 2018, Dragul executed another \$1.2 million note, payable to WBF/CT and secured it with the following residential properties owned by X-12:

WBF/CT ASSOCIATES, LLC \$1.2 MIL LOAN COLLATERAL				
No.	Address	City	State	Zip
1.	5722 South Lansing Court	Englewood	Colorado	80111
2.	3142 South Leyden Street	Denver	Colorado	80222
3.	7373 East Fremont Street	Denver	Colorado	80112
4.	3675 South Hibiscus Way	Denver	Colorado	80237
5.	3555 South Holly Street	Denver	Colorado	80237
6.	7517 East Davies Place	Centennial	Colorado	80112
7.	11188 Campsie Fells Court	Las Vegas	Nevada	89141
8.	3593 South Hudson Street	Denver	Colorado	80237
9.	6937 East 6th Street, #1005	Scottsdale	Arizona	85251
10.	6937 East 6th Street, #1002	Scottsdale	Arizona	85251
11.	6937 East 6th Street, #1004	Scottsdale	Arizona	85251

22. On November 1, 2018, the Receivership Court entered an Order approving a stipulation between the Receiver and WBF/CT (the second lien holder) on the above properties (the “WBF/CT Stipulation”). Pursuant to the WBF/CT Stipulation, the Estate will recover 30% of the net proceeds from any sale of these properties, rather than 100% being paid directly to WBF/CT to satisfy its second position lien.

23. On March 23, 2018, Dragul executed an additional \$500,000 note payable to WBF/CT and secured the loan with property owned by GDA-DU Student Housing 18 B, LLC (the DU Housing project). Upon information and belief, Dragul may have used the funds from the WBF/CT loans to fund payment obligations of other SPE entities.

C. Pending and threatened foreclosure actions

24. **Loan defaults.** Because the Estate is unable to cure monetary defaults on loans against Receivership property due to the cash position of the Estate, several lenders have threatened, and in two cases (Hickory Corners Box and YM Retail) commenced, foreclosure actions. Because the Receivership Order expressly stays all legal and equitable actions against property of the Receivership Estate absent the

Court's prior authorization, the Receiver promptly informed those lenders that any foreclosure actions are stayed.

25. **Hickory Corners Box.** Notwithstanding the Receiver's notice of the stay imposed by the Receivership Order, the Hickory Corners Box Lender, Dynasty, LLC ("Dynasty") initiated a foreclosure action in Hickory, North Carolina, where the property is located. Before the Receiver was appointed, Dynasty sent a notice of default to Dragul and the GDA Entities. When the default was not cured, and after the Receiver was appointed, Dynasty commenced efforts to foreclose the property. The Receiver has filed a motion seeking an Order to Show Cause from the Receivership Court why Dynasty should not be held in contempt for violating the stay imposed by the Receivership Order (the "Hickory OSC Motion"). The Receiver also retained local counsel in North Carolina to assist in staying the Hickory Box foreclosure. The Receiver and the lender have agreed to continue the foreclosure until the end of January 2019 to allow the parties time to attempt to resolve the Hickory Box loan and foreclosure issues.

26. **The YM Property.** On October 24, 2018, the lender on another Receivership property filed a motion for relief from the Receivership Order to proceed with its foreclosure action against real property owned by YM Retail 07 A, LLC ("YM Retail"). The YM property is a shopping center located at Yale and Monaco streets in Denver, Colorado and consists of two separate parcels. The YM property has been in a separate receivership since October 2013. The YM receiver was appointed at the lender's (MLMT 2005-LC1 Yale Retail, LLC) request due monetary defaults exceeding \$4 million.

a. There are two parcels subject to the YM receivership, both retail strip malls. The Colorado Department of Public Health and Environment ("CDPHE") has deemed one parcel of the YM property contaminated by PCE. In 2013, CDPHE commenced an environmental enforcement action against GDA REM, GDA RES, Gary Dragul, and Aaron Metz (a former employee of Dragul and the GDA Entities) (collectively, the "YM Defendants"), *CDPHE v. GDA RES, et al.*, Case No. 2013CV33076, Denver County, Colorado (the Environmental Action").

b. In January 2015, the CDPHE and the YM Defendants entered into a Stipulation and Proposed Order in the Environmental Action (the "YM Stipulation"). The YM Stipulation requires the YM Defendants to fund remediation of the contaminated parcel of the YM property. Since 2013, the YM receiver has assumed the management of and has collected the rents from the YM property and has applied approximately \$815,000 to the MLMT Loan balance. The YM property has not been remediated.

c. The Receiver has investigated the value of any potential interest the Estate may hold in either YM Retail or the entities that own and/or formerly managed the property. Based on consultation with an environmental expert, a recent remediation cost estimate provided to CDPHE, and a market valuation of the contaminated YM Property, the Receiver has determined that any possible interest the Estate may hold in YM Retail is of inconsequential value or a burden to the Estate. On November 28, 2018, the Receiver filed a motion to abandon any interest the Estate may hold in YM Retail or its managing entity.

D. Pending litigation against Dragul and the GDA Entities

27. Before the Receiver was appointed, various lawsuits had been filed against Dragul and the GDA Entities. After the Receiver was appointed, one additional case was filed. The following table summarizes that litigation.

PENDING LITIGATION AGAINST DRAGUL AND GDA ENTITIES					
Case Caption	Court	Case Number	Date Suit Commenced	Nature of Suit	Status
<i>Southern Glazer's Wine and Spirits of Colorado, LLC v. MC Liquor 02, LLC dba Incredible Wine & Spirits, and Gary. J. Dragul</i>	Adams County District Court	2018CV30960	6/01/2018	Liquor store distribution dispute	Case closed
<i>CLPF – KSA Grocery Portfolio Greenwood Village, LLC v. MC Liquor 02, LLC d/b/a Incredible Wine & Spirits</i>	Adams County District Court	2018C40085	06/15/2018	Incredible Liquor Store lease dispute; FED action	Case closed (writ of restitution entered)
<i>Southern Glazer's Wine and Spirits of Colorado, LLC v. MC Liquor 02, LLC dba Incredible Wine & Spirits, and Gary. J. Dragul</i>	Adams County District Court	2018CV31596	9/12/2018	Liquor store distribution dispute	Administratively Closed
<i>Christopher A. Helms v. GDA Real Estate Services, LLC and Gary J. Dragul</i>	Arapahoe County District Court	2018CV31358	6/08/2018	Claim on unsecured promissory note(s)	Case stayed pursuant to Receivership Order

PENDING LITIGATION AGAINST DRAGUL AND GDA ENTITIES					
Case Caption	Court	Case Number	Date Suit Commenced	Nature of Suit	Status
<i>Christopher A. Helms v. GDA Real Estate Services, LLC and Gary J. Dragul</i>	Arapahoe County District Court	2018CV31582	7/03/2018	Claim on unsecured promissory note(s)	Case stayed pursuant to Receivership Order
<i>SSC Aviation 06, LLC and GDA Real Estate Services, LLC v. Moser Aviation, LLC</i>	Arapahoe County District Court	2018CV31589	7/03/2018	Dispute concerning airplane ownership and lease	Notice of Receivership filed by Defendant
<i>Park Place Operating Company, LLC. v. GDA Real Estate Services, LLC</i>	Arapahoe County District Court	2018CV32070	08/30/2018	Unpaid rent/ FED action	Case stayed pursuant to Receivership Order
<i>Loja Real Estate, LLC v. MC Liquor 02 LLC</i>	Arapahoe County District Court	2018CV32112	9/04/2018	Breach of Contract (lease)	Notice of Receivership filed
<i>Colorado Department of Public Health and Environment v. YM Retail 07 A, LLC, GDA Real Estate Management, Inc., GDA Real Estate Services, LLC, Gary Dragul and Aaron Metz</i>	Denver District Court	2013CV33076	07/12/2013	See above	Notice of Receivership filed
<i>Wilmington Trust, N.A., as Trustee, as Successor in Interest to Rialto Mortgage Finance, LLC, as Successor in Interest to RMF Sub 1, LLC, et al v. Clearwater Collection 15, LLC, Clearwater Plainfield 15, LLC, Gary J. Dragul, GDA Management Services, LLC, et al.</i>	Circuit Court of the Sixth Judicial District Circuit for Pinellas County, Florida - Circuit Division	18-00549-CI	8/24/2018	Foreclosure and deficiency action	Case stayed pursuant to Receivership Order

PENDING LITIGATION AGAINST DRAGUL AND GDA ENTITIES					
Case Caption	Court	Case Number	Date Suit Commenced	Nature of Suit	Status
<i>Rose, LLC v. Treasure Island, LLC</i>	Supreme Court of Nevada	Case No. 71941	05/28/2015	Appeal of adverse judgment concerning lease termination at Treasure Island Casino.	Awaiting a decision following oral argument in October 2018

28. Counsel for the Receiver contacted counsel for Dragul and GDA Entities in the cases that remained active when the Receiver was appointed to ensure that notice of the Receivership Order was filed in each case. The Receiver’s counsel has entered appearances in all but two of the open cases in Colorado.

E. Miscellaneous other assets

29. **Office equipment and furniture.** In addition to the Commercial and Residential SPE assets, Dragul and the GDA Entities own or have an interest in office equipment and furniture of which the Receiver has taken possession. The FFE is unlikely to have material value to the Receivership Estate.

30. **Books and records.** The Receiver has inventoried taken possession of all computers and books and records located at the Estate’s offices. Forensic experts have copied the server hard drives and obtained backups of the data. These assets have little or no liquidation value.

F. Marketing and sales efforts

31. Since being appointed, the Receiver has retained Marcus & Millichap to value, market, and sell the Commercial Estate Property. The Receiver has received unsolicited inquiries from potential purchasers interested in acquiring some or all of the Receivership property. Non-disclosure agreements have been executed with interested parties, and the Receiver has made significant efforts to respond to due diligence inquiries. The Receiver has received and evaluated several letters of intent from potential purchasers and is in the process of negotiating sale transactions. The Receiver will continue efforts to market and sell Receivership assets in a commercially reasonable manner.

G. Litigation claims

32. The Receiver is identifying and investigating potential litigation claims against various parties. These litigation claims may allow the Receiver to recover assets transferred both before and after the Receivership Order was entered, including claims against preferred equity holders, insiders, and other potential beneficiaries and family members of Dragul and the GDA Entities. At this time, the Receiver cannot provide any reasonable estimate of the value, if any, of these claims.

IV. Summary of the Estate's liabilities

33. While the full extent of the Estate's liabilities is presently unknown, estimates are provided. There is approximately \$113 million of first-priority mortgage debt on the real estate properties owned or controlled by the Estate. There is at least \$5.5 million in junior secured debt. The Court recently approved the Receiver's proposed claims administration process and **set a claims bar date of February 1, 2019**, which will allow the Receiver to quantify the extent of all claims against the Estate.

34. As of October 31, 2018, the Receiver has incurred obligations to counsel and experts retained to assist in recovering the Receivership Estate's assets as follows:

Obligee:	Amount of Obligation:	Basis of Obligation:
Allen Vellone Wolf Helfrich & Factor P.C.	\$131,399.45	Legal fees
RubinBrown	\$34,232.26	Accounting fees
Waldrep Law, LLC	\$1,789.00	Legal fees as North Carolina counsel in Hickory Corners Box foreclosure
Harvey Sender	\$81,600.00	Receiver's fees
Total:	\$249,020.71	

35. The Receiver continues to investigate the assets and liabilities of the Estate and will file additional periodic reports as appropriate.

Dated: November 28, 2018.

**ALLEN VELLONE WOLF HELFRICH &
FACTOR P.C.**

By: /s/ Michael T. Gilbert

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ATTORNEYS FOR THE RECEIVER

CERTIFICATE OF SERVICE

I hereby certify that on **November 28, 2018**, I served a true and correct copy of the foregoing Receiver's Preliminary Report via CCE to the following:

Robert W. Finke
Sueanna P. Johnson
Matthew J. Bouillon Mascareñas
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*Counsel for Gerald Rome, Securities
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1600 Broadway, Suite 1200
Denver, Colorado 80202

*Counsel for Defendants, Gary Dragul,
GDA Real Estate Services, LLC and
GDA Real Estate Management, LLC*

CERTIFICATE OF SERVICE ON KNOWN CREDITORS

A copy of the **Receiver's Preliminary Report** will also be served by email (where the Receiver has email addresses), and/or by U.S. mail first-class, postage-prepaid (for those whose email addresses are unknown), to all currently known creditors of, and all investors in, the Receivership Estate. These addresses are set forth on the service list maintained in the Receiver's records.

By: /s/ Terri M. Novoa

**FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Case No: 2018CV33011 000 Judge: BLANK - NO JUDGE
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

Trustee Name: HARVEY SENDER, RECEIVER
Date Filed (f) or Converted (c): 08/15/2018 (f)
341(a) Meeting Date:

For Period Ending: 10/31/2018

Claims Bar Date: **DATE FILED: November 28, 2018 4:33 PM**
FILING ID: CED504DB8D85B
CASE NUMBER: 2018CV33011

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 7373 East Fremont 15, LLC \$1125	0.00	0.00		2,250.00	0.00
2. 3142 South Leyden 14, LLC VACANT	0.00	0.00		0.00	0.00
3. 5722 South Lansing 14, LLC VACANT	0.00	0.00		0.00	0.00
4. 5788 South Landsing 17, LLC \$2450	0.00	0.00		2,450.00	0.00
5. 3675 South Hibiscus 15, LLC \$2650	0.00	0.00		0.00	0.00
6. 3555 South Holly 15, LLC VACANT	0.00	0.00		0.00	0.00
7. 6316 East Fair 16, LLC \$2475	0.00	0.00		2,410.00	0.00
8. 8342 East Briarwood 16, LLC \$2400	0.00	0.00		0.00	0.00
9. 2195 South Bellaire 16, LLC \$1795	0.00	0.00		3,590.00	0.00
10. 2175 South Bellaire 16, LLC \$1600	0.00	0.00		3,200.00	0.00
11. 2196 South Ash 16, LLC \$1550	0.00	0.00		3,200.00	0.00
12. 2166 South Ash 17, LLC \$1800	0.00	0.00		1,800.00	0.00
13. 2176 South Ash 16, LLC \$1750	0.00	0.00		5,250.00	0.00
14. 2186 South Ash 16, LLC \$1500	0.00	0.00		1,500.00	0.00
15. 7517 East Davies 17, LLC \$2080	0.00	0.00		2,250.00	0.00
16. 3593 South Hudson 16, LLC \$2400	0.00	0.00		2,310.00	0.00
17. 11188 Campsie Fells LV 16, LLC \$2700	0.00	0.00		0.00	0.00
18. HC Shoppes 18, LLC	0.00	0.00		49,233.39	0.00
19. Happy Canyon Box 18A LLC	0.00	0.00		104,692.02	0.00
20. Cassinelli Square 16 A, LLC	0.00	0.00		40,184.22	0.00
21. GDA REAL ESTATE MGMT	0.00	0.00		107,993.75	0.00
22. 2124 Jadeleaf LV 17 LLC	0.00	0.00		378.14	0.00
23. 3040 South Garfield 17, LLC	0.00	0.00		64.89	0.00
24. 2989 South Steele 15 LLC	0.00	0.00		1,801.94	FA

**FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Case No: 2018CV33011 000 Judge: BLANK - NO JUDGE
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

Trustee Name: HARVEY SENDER, RECEIVER
Date Filed (f) or Converted (c): 08/15/2018 (f)
341(a) Meeting Date:
Claims Bar Date:

For Period Ending: 10/31/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
25. Summit 06 A, LLC	0.00	0.00		53,384.99	0.00
26. PHTS Commercial Owners Association Inc.	0.00	0.00		1,086.06	0.00
27. HC Shoppes LLC	0.00	0.00		2,812.50	0.00
28. Happy Canyon Center 00, LLC	0.00	0.00		79,686.70	0.00
29. JP Morgan Chase Bank, N.A. - Funds in various accounts	0.00	0.00		321,041.43	FA
30. 7842 E Briarwood 16 LLC \$2400	0.00	0.00		2,400.00	0.00
31. Dillon Companies Common Area	0.00	0.00		20,178.44	0.00
32. CHASE - CLOSED VARIOUS ACCOUNT BALANCES	0.00	0.00		627.65	0.00
33. Delta 17 A, LLC	0.00	0.00		15,000.00	0.00
34. Hickory Corners Box 16 B, LLC	0.00	0.00		10,000.00	0.00
35. WIRES IN	0.00	0.00		48,923.46	0.00
36. REIMBURSEMENT FROM OVERPMT ON LEASE	0.00	374.42		374.42	FA
37. 7104 South Syracuse 16 LLC	0.00	0.00		508.09	FA
38. GDA VILLAGE CROSSROADS, LLC	0.00	0.00		10,862.00	0.00
39. Rose, LLC	0.00	0.00		95.86	0.00
40. Fort Collins WF 02, LLC	0.00	0.00		9,540.35	0.00
41. Happy Canyon Box 17B, LLC	0.00	0.00		0.00	0.00
42. SERENITY INVESTMENTS LLC	0.00	0.00		0.00	0.00
43. 1777 LARIMER 17 LLC	0.00	0.00		0.00	0.00
44. REALI CAPITAL, LLC	0.00	0.00		0.00	0.00

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$0.00	\$374.42		\$911,080.30
				\$0.00
				(Total Dollar Amount in Column 6)

EXHIBIT A

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR):

Current Projected Date of Final Report (TFR):

Trustee Signature:

/s/ HARVEY SENDER, RECEIVER

Date: 11/27/2018

HARVEY SENDER, RECEIVER
600 17th Street,
Suite 2800 South,
Denver, CO 80202
(303) 454-0540
hsender@sendersmiley.com

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2018CV33011
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

Trustee Name: HARVEY SENDER, RECEIVER
Bank Name: First National Bank - Vinita
Account Number/CD#: [REDACTED]

Checking

Taxpayer ID No: [REDACTED]
For Period Ending: 10/31/2018

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):
DATE FILED: November 28, 2018 4:33 PM
FILING ID: CED504DB8D85B
CASE NUMBER: 2018CV33011

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
			Balance Forward				\$0.00
09/07/18	10	Noe Noel 2175 S. Bellair 16, LLC	RENT	1129 -00	\$1,600.00		\$1,600.00
09/07/18	14	Robert Ashley 2186 S. Ash 16	RENT	1129 -00	\$1,500.00		\$3,100.00
09/11/18	11	2196 Ash S&S LLC CASH RECEIPT	RENT	1129 -00	\$1,550.00		\$4,650.00
09/11/18	18	Jong HWA Lee dba Hampden Tailors Inc. 5031 Happy Canyon Rd.	RENT	1129 -00	\$3,038.36		\$7,688.36
09/11/18	18	Thomas Do Inc dba Crystal Nails 5002 E. Hampden Ave Suite 1	RENT	1129 -00	\$3,180.81		\$10,869.17
09/11/18	18	Colorado Math Centers LLC dba Mathnasium HC Shoppes 18, LLC MC Shoppes, 18 LLC	RENT	1129 -00	\$2,055.75		\$12,924.92
09/11/18	19	Burton Management Company LLC Happy Canyon Box 17A LLC	RENT	1129 -00	\$6,600.00		\$19,524.92
09/11/18	18	T. Devon Premium Cigars, Inc. 4992 E. Hampden Ave.	RENT	1129 -00	\$5,407.25		\$24,932.17
09/11/18	18	Jason Difani, DDS, PLLC Happy Canyon Dental HC Shoppes, 18 LLC	RENT	1129 -00	\$2,716.58		\$27,648.75
09/12/18	20	Havertys Furniture	RENT	1129 -00	\$22,682.38		\$50,331.13
09/12/18	19	Corepower Yoga	RENT	1129 -00	\$18,745.92		\$69,077.05
09/12/18	21	Elite Chiropractic & Wellness LLC	RENT	1129 -00	\$3,517.50		\$72,594.55
09/12/18	9	John M. Corbett	RENT	1129 -00	\$1,795.00		\$74,389.55
09/12/18	22	Evergreen Note Servicing - Reno	RENT	1129 -00	\$378.14		\$74,767.69
09/12/18	19	Bradley Donuts, ILC	RENT	1129 -00	\$10,158.20		\$84,925.89

Page Subtotals:

\$84,925.89

\$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2018CV33011
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

Trustee Name: HARVEY SENDER, RECEIVER
Bank Name: First National Bank - Vinita
Account Number/CD#: [REDACTED]
Checking

Taxpayer ID No: [REDACTED]
For Period Ending: 10/31/2018

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/12/18	23	Moody Insurance Agency	RETURN OF PREMIUM - INV 388748	1129 -00	\$64.89		\$84,990.78
09/12/18	24	First Alliance Title, LLC	CLOSING PROCEEDS WATER ESCROW	1129 -00	\$42.53		\$85,033.31
09/12/18	21	MVMT Inc.	RENT	1129 -00	\$6,801.52		\$91,834.83
09/12/18	21	Moody Insurance Agency	RETURN OF PREMIUM INSURED A/R	1129 -00	\$519.08		\$92,353.91
09/12/18	25	TCF National Bank	RENT	1129 -00	\$4,645.23		\$96,999.14
09/12/18	21	Metroplex Distribution Corporation	BIN LEASE - MARKET AT DELTA TOWNSHIP	1129 -00	\$450.00		\$97,449.14
09/12/18	26	PLA Investments Inc.	2nd QTR 2018 INV 30180713OE	1129 -00	\$651.44		\$98,100.58
09/12/18	27	CK Corp dba Frame Image	RENT	1129 -00	\$2,812.50		\$100,913.08
09/12/18	1001	DUKE ENERGY P.O. BOX 70515 CHARLOTTE, NC 28272-0515	UTILITY BILLS PAYMENT ACCTS: 1246657623 \$556.32 1844371589 \$219.54 1428549381 \$1,045.45 7350-3816-02-1 \$269.92 2030-2057-09-6 \$2,863.49 8110-2033-12-4 \$1,057.10 9080-0833-25-5 \$1,016.70 0170-2025-10-5 \$191.42 0840-0721-27-1 \$849.38 4780-0720-27-0 \$406.92 0470-2121-06-5 \$759.61 5070-2124-02-3 \$227.69 6540-0720-26-0 \$1,365.79	6990 -00		\$10,829.33	\$90,083.75
09/13/18	1002	UNITED HEALTHCARE UHS PREMIUM BILLING P.O. BOX 94017 PALATINE, IL 60094-4017	CUSTOMER NO. 0436822	6990 -00		\$39,551.91	\$50,531.84
09/18/18	29	JP Morgan Chase Bank, N.A.	FUNDS ON ACCOUNT	1129 -00	\$321,041.43		\$371,573.27

Page Subtotals:

\$337,028.62

\$50,381.24

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2018CV33011
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

Trustee Name: HARVEY SENDER, RECEIVER
Bank Name: First National Bank - Vinita
Account Number/CD#: [REDACTED]
Checking

Taxpayer ID No: [REDACTED]
For Period Ending: 10/31/2018

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/18/18	28	Happy Canyon Flowers, Inc.	RENT	1129 -00	\$14,108.07		\$385,681.34
09/18/18	28	GG2G LLC DBA Orangetheory Fitness	RENT	1129 -00	\$9,227.65		\$394,908.99
09/18/18	28	Green Cherry Hills, LLC	RENT	1129 -00	\$7,872.21		\$402,781.20
09/18/18	28	Joy's Consigned Furnishings	RENT	1129 -00	\$25,143.05		\$427,924.25
09/18/18	1003	COMCAST P.O. BOX 34744 SEATTLE, WA 98124-1744	Acct. 8497 30 326 4002651	6990 -00		\$18.71	\$427,905.54
09/18/18	1004	COX BUSINESS P.O. BOX 53249 PHOENIX, AZ 85072-3249	Accts. 1301, 7601, 7701 001 8501 242531301 \$81.21 001 8501 242531301 \$48.06 001 8501 242567601 \$148.16 001 8501 242567601 \$250.47 001 8501 242567701 \$205.85 001 8501 242567701 \$79.20	6990 -00		\$812.95	\$427,092.59
09/18/18	1005	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	ACCT. 4437462275	6990 -00		\$110.33	\$426,982.26
09/19/18	1006	MANAGER OF FINANCE DENVER WATER P.O. BOX 17827 DENVER, CO 80217	ACCT 07061-00-450-000 FINAL WATER BILLS HAPPY CANYON SHOPPING CENTER	6990 -00		\$2,189.78	\$424,792.48
09/24/18	1007	DELL FINANCIAL SERVICES PAYMENT PROCESSING CENTER P.O. BOX 5292 CAROL STREAM, IL 60197	VARIOUS ACCT. NUMBERS 003-6224253-020 001-6224253-010 003-6224253-017 003-6224253-013 003-6224253-015	6990 -00		\$1,856.74	\$422,935.74
09/24/18	1008	EAST WEST URBAN MANAGEMENT, LLC 1610 LITTLE RAVEN ST., 125 DENVER, CO 80202	UNIT 1003, 5455 LANDMARK PLACE	6990 -00		\$1,995.00	\$420,940.74

Page Subtotals:

\$56,350.98

\$6,983.51

EXHIBIT B

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2018CV33011
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

Trustee Name: HARVEY SENDER, RECEIVER
Bank Name: First National Bank - Vinita
Account Number/CD#: [REDACTED]
Checking

Taxpayer ID No: [REDACTED]
For Period Ending: 10/31/2018

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/24/18	1009	JULIE KING 7000 HIGH ALPINE LN. KNOXVILLE, TN 37918	WINDSOR - MGMT FEE AUG AND SEPT 2018	6990 -00		\$1,200.00	\$419,740.74
09/24/18	1010	LEASE CORPORATION OF AMERICA BOX 72407 CLEVELAND, OH 44192	ACCT. 141469-001	6990 -00		\$194.07	\$419,546.67
09/24/18	1011	LEVEL 3 COMMUNICATIONS, LLC BOX 910182 DENVER, CO 80291	ACCT 304434 1	6990 -00		\$2,067.33	\$417,479.34
09/24/18	1012	METLIFE METLIFE-GROUP BENEFITS BOX 804466 KANSAS CITY, MO 64180	ACCT TSO5319124 0001	6990 -00		\$1,139.23	\$416,340.11
09/24/18	1013	METRO COPIER SERVICE, INC. 257 MEADOW STATION ROAD PARKER, CO 80138	COPIER MAINTENANCE SERVICE	6990 -00		\$176.14	\$416,163.97
09/24/18	1014	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477		6990 -00		\$1,445.54	\$414,718.43
09/24/18	1015	LP ARAPAHOE VILLAGE3 HOLDINGS FILE 1987 1801 WEST OLYMPIC BOULEVARD PASADENA, CA 91199-1987		6990 -00		\$2,117.63	\$412,600.80
09/24/18	1016	GREATER CINCINNATI WATER WORKS P.O. BOX 5487 CAROL STREAM, IL 60197	WATER	6990 -00		\$757.93	\$411,842.87
09/24/18	1017	GRANITE TELECOMMUNICATIONS CLIENT ID#311 P.O. BOX 983119 BOSTON, MA 02298-3119	080118-1162 AUGUST, SEPTEMBER 2018	6990 -00		\$807.71	\$411,035.16
09/24/18	1018	T.R. GEAR LANDSCAPING, INC. 3300 PORT UNION ROAD FAIRFIELD, OH 45014	VARIOUS ACCT. NUMBERS 59355 60052 125839 136614	6990 -00		\$2,809.08	\$408,226.08

Page Subtotals:

\$0.00

\$12,714.66

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2018CV33011
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

Trustee Name: HARVEY SENDER, RECEIVER
Bank Name: First National Bank - Vinita
Account Number/CD#: [REDACTED]
Checking

Taxpayer ID No: [REDACTED]
For Period Ending: 10/31/2018

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/24/18	1019	RIVERSIDE 680 REDNA TERRACE CINCINNATI, OH 45215	VARIOUS ACCT. NUMBERS 156190 156547 156968	6990 -00		\$2,201.00	\$406,025.08
09/24/18	1020	TEAMCRAFT ROOFING, INC. 202 FORD CIRCLE MILFORD, OH 45150	VARIOUS ACCT. NUMBERS 404707 407450 407902	6990 -00		\$2,580.30	\$403,444.78
09/24/18	1021	EMS OF CENTRAL FLORIDA, INC. 7906 CLARK MOODY BOULEVARD PORT RICHEY, FL 34668	VARIOUS ACCT. NUMBERS 34418 34644 34770	6990 -00		\$225.00	\$403,219.78
09/24/18	1022	AMPRO 7818 PROFESSIONAL PLACE TAMPA, FL 33637	VARIOUS ACCT. NUMBERS 78346 77020	6990 -00		\$465.90	\$402,753.88
09/24/18	1023	CORE ROOFING SYSTEMS INC. 5128 JOANNE KEARNEY BOULEVARD TAMPA, FL 33619	VARIOUS ACCT. NUMBERS 5018-725376 5018-726427	6990 -00		\$848.00	\$401,905.88
09/24/18	1024	REMSON AQUATICS, LLC 11207 REMSON LANE RIVERVIEW, FL 33579	VARIOUS ACCT. NUMBERS 110364 110466 110521	6990 -00		\$675.00	\$401,230.88
09/24/18	1025	K & B SITEWORK, LLC 4905 34TH STREET SOUTH, #352 ST. PETERSBURG, FL 33711	INV 93235	6990 -00		\$10,940.00	\$390,290.88
09/24/18	1026	GUARDIAN ALARM COMPANY 75 REMITTANCE DRIVE DEPT 1376 CHICAGO, IL 60675-1376	INV 19585732	6990 -00		\$192.60	\$390,098.28
09/24/18	1027	REPUBLIC SERVICES INC. #249 P.O. BOX 9001099 LOUISVILLE, KY 40290-1099	072518-0241	6990 -00		\$753.44	\$389,344.84

Page Subtotals:

\$0.00

\$18,881.24

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2018CV33011
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

Trustee Name: HARVEY SENDER, RECEIVER
Bank Name: First National Bank - Vinita
Account Number/CD#: [REDACTED]
Checking

Taxpayer ID No: [REDACTED]
For Period Ending: 10/31/2018

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/24/18	1028	ROSE PEST SOLUTIONS BOX 309 TROY, MI 48099-0309	70681167	6990 -00		\$165.00	\$389,179.84
09/24/18	1029	SIMPLEX GRINNELL DEPT. CH 10320 PALATINE, IL 60055-0320	83937806	6990 -00		\$1,112.00	\$388,067.84
09/24/18	1030	HTA COMPANIES, INC. 5855 NORTH MICHIGAN ROAD DIMONDALE, MI 48821	VARIOUS ACCT. NUMBERS 435887 435942 435930 43753 43733 43732 43714 43717 43716 43790	6990 -00		\$13,553.30	\$374,514.54
09/24/18	1031	OAKLAND UTILITIES-NATIONWIDE		6990 -00		\$297.00	\$374,217.54
09/24/18	1032	PIEDMONT NATURAL GAS P.O. BOX 1246 CHARLOTTE, NC 28201-1246		6990 -00		\$24.27	\$374,193.27
09/24/18	1033	CRAWFORD SPRINKLER COMPANY P.O. BOX 1430 HICKORY, NC 28603-1430		6990 -00		\$550.00	\$373,643.27
09/24/18	1034	SOUTHERN LIGHTING SERVICES, INC. P.O. BOX 7599 OCEAN ISLE BEACH, NC 28469-1599		6990 -00		\$510.65	\$373,132.62
09/24/18	1035	PRO GROUP, INC.	OFFICE SUBLEASE	6990 -00		\$14,891.67	\$358,240.95
10/01/18	1036	DELL FINANCIAL SERVICES PAYMENT PROCESSING CENTER P.O. BOX 5292 CAROL STREAM, IL 60197	VARIOUS ACCT. NUMBERS	6990 -00		\$1,856.75	\$356,384.20
10/01/18	1037	EAST WEST URBAN MANAGEMENT, LLC 1610 LITTLE RAVEN ST., 125 DENVER, CO 80202	UNIT 1003, 5455 LANDMARK PLACE	6990 -00		\$1,995.00	\$354,389.20

Page Subtotals:

\$0.00

\$34,955.64

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2018CV33011
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

Trustee Name: HARVEY SENDER, RECEIVER
Bank Name: First National Bank - Vinita
Account Number/CD#: [REDACTED]
Checking

Taxpayer ID No: [REDACTED]
For Period Ending: 10/31/2018

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/01/18	1038	LEASE CORPORATION OF AMERICA BOX 72407 CLEVELAND, OH 44192	ACCT. 141469-001	6990 -00		\$194.07	\$354,195.13
10/01/18	1039	METLIFE METLIFE-GROUP BENEFITS BOX 804466 KANSAS CITY, MO 64180	ACCT TSO5319124 0001	6990 -00		\$560.03	\$353,635.10
10/01/18	1040	METRO COPIER SERVICE, INC. 257 MEADOW STATION ROAD PARKER, CO 80138	COLOR COPIER MAINTENANCE SERVICE	6990 -00		\$346.86	\$353,288.24
10/01/18	1041	NEXUS TECHNOLOGIES, INC. 5889 S. GREENWOOD PLAZA BLVD., STE. 201 GREENWOOD VILLAGE, CO 80111	INV #91491; 91786; 91273	6990 -00		\$5,000.00	\$348,288.24
10/01/18	1042	PRO GROUP, INC. 8480 E. ORCHARD RD., STE. 3000 GREENWOOD VILLAGE, CO 80111	Security Deposit	6990 -00		\$8,935.01	\$339,353.23
10/01/18	1043	THE HARTFORD P.O. BOX 2907 HARTFORD, CT 06104-2907	ACCT 301453 1/25/18-01/25/19	6990 -00		\$466.00	\$338,887.23
10/01/18	1044	UNITED HEALTHCARE UHS PREMIUM BILLING P.O. BOX 94017 PALATINE, IL 60094-4017	ACCT 0436822	6990 -00		\$15,616.58	\$323,270.65
10/01/18	1045	A+ APPLIANCE 7096 WRIGHT COURT ARVADA, CO 80004	VARIOUS ENTITIES	6990 -00		\$685.00	\$322,585.65
10/01/18	1046	APS P.O. BOX 2906 PHOENIX, AZ 85062-2906	ELETRIC	6990 -00		\$1,511.07	\$321,074.58
10/01/18	1047	COMED P.O. BOX 6111 CORAL STREAM, IL 60197-6111	4205 NORTH LASALLE 18, LLC	6990 -00		\$131.95	\$320,942.63
10/01/18	1048	COX BUSINESS P.O. BOX 53249 PHOENIX, AZ 85072-3249	1002 SCOTTSDALE EAST 6TH LLC	6990 -00		\$9.92	\$320,932.71

Page Subtotals:

\$0.00

\$33,456.49

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2018CV33011
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

Trustee Name: HARVEY SENDER, RECEIVER
Bank Name: First National Bank - Vinita
Account Number/CD#: [REDACTED]
Checking

Taxpayer ID No: [REDACTED]
For Period Ending: 10/31/2018

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/01/18	1049	DONE PLUMBING 541 NORFOLK ST. AURORA, CO 80011-9348	7373 EAST FREMONT 15 LLC	6990 -00		\$5,000.00	\$315,932.71
10/01/18	1050	EAGLE RIVER WATER & SANITATION DISTRICT P.O. BOX 712245 DENVER, CO 80271-2245	080118-1162 AUGUST, SEPTEMBER 2018	6990 -00		\$523.26	\$315,409.45
10/01/18	1051	MANAGER OF FINANCE DENVER WATER P.O. BOX 17827 DENVER, CO 80217	VARIOUS ACCT. NUMBERS	6990 -00		\$85.06	\$315,324.39
10/01/18	1052	MATT'S HANDYMAN SERVICE 5659 S. KINGSTON WAY ENGLEWOOD, CO 80111	VARIOUS ACCT. NUMBERS	6990 -00		\$300.00	\$315,024.39
10/01/18	1053	MOODY INSURANCE 8055 E. TUFTS AVE. STE 1000 DENVER, CO 80237	41 SOUTH FAIRWAY 17, LLC	6990 -00		\$1,374.49	\$313,649.90
10/01/18	1054	SOUTHWEST GAS CORPORATION P.O. BOX 98890 LAS VEGAS, NV 89193-8890	VARIOUS ACCT. NUMBERS	6990 -00		\$67.28	\$313,582.62
10/01/18	1055	THE WINDSOR CONDOMINIUM ASSOCIATION C/O ADVANCE HOA MANAGEMENT P.O. BOX 370390 DENVER, CO 80237	HOA FEES	6990 -00		\$3,436.50	\$310,146.12
10/01/18	1056	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	5722 SOUTH LANSING 24 LLC	6990 -00		\$119.76	\$310,026.36
10/01/18	1057	WASTE CONNECTIONS OF TN, INC. 24D CHIPMAN ST. KNOXVILLE, TN 37917-6115	WINDSOR 15, LLC	6990 -00		\$1,272.94	\$308,753.42
10/01/18	1058	WELLS FARGO P.O. BOX 60253 CHARLOTTE, NC 28260	SuMMIT 06 A, LLC	6990 -00		\$26,054.81	\$282,698.61

Page Subtotals:

\$0.00

\$38,234.10

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2018CV33011
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

Trustee Name: HARVEY SENDER, RECEIVER
Bank Name: First National Bank - Vinita
Account Number/CD#: [REDACTED]
Checking

Taxpayer ID No: [REDACTED]
For Period Ending: 10/31/2018

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/01/18	1059	WESTFIELD INSURANCE COMPANY FLOOD INSURANCE PROCESSING CENTER P.O. BOX 731178 DALLAS, TX 75373-1178	CLEARWATER COLLECTION	6990 -00		\$7,218.00	\$275,480.61
10/01/18	1060	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	VARIOUS ACCT. NUMBERS	6990 -00		\$2,340.26	\$273,140.35
10/01/18	1061	DSS SWEEPING SERVICE 1520 NICHOLAS ROAD DAYTON, OH 45417	PS 16, LLC	6990 -00		\$167.39	\$272,972.96
10/01/18	1062	DUKE ENERGY P.O. BOX 70515 CHARLOTTE, NC 28272-0515	VARIOUS ACCT. NUMBERS	6990 -00		\$12,112.54	\$260,860.42
10/01/18	1063	FIRST UTILITY DISTRICT OF KNOX COUNTY DEPT 1340 P.O. BOX 2153 BIRMINGHAM, AL 35287-1340	WINDSOR 15, LLC	6990 -00		\$4,147.20	\$256,713.22
10/01/18	1064	FOUNDATION SYSTEMS ENGINEERING P.C. P.O. BOX 9449 KNOXVILLE, TN 37940	WINDSOR 15, LLC	6990 -00		\$4,898.80	\$251,814.42
10/01/18	1065	ARCHITECT GEORGE ARMOUR EWART 404 BEARDEN PARK CIRCLE KNOXVILLE, TN 37919	WINDSOR 15, LLC	6990 -00		\$5,600.00	\$246,214.42
10/01/18	1066	GRANITE TELECOMMUNICATIONS CLIENT ID#311 P.O. BOX 983119 BOSTON, MA 02298-3119	DELTA 17 A, LLC	6990 -00		\$498.33	\$245,716.09
10/01/18	1067	GREATER CINCINNATI WATER WORKS P.O. BOX 5487 CAROL STREAM, IL 60197	VARIOUS ACCT. NUMBERS	6990 -00		\$1,308.20	\$244,407.89
10/01/18	1068	KUB P.O. BOX 59017 KNOXVILLE, TN 37950-9017	WINDSOR 15, LLC	6990 -00		\$7,894.00	\$236,513.89

Page Subtotals:

\$0.00

\$46,184.72

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2018CV33011
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

Trustee Name: HARVEY SENDER, RECEIVER
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX0724
Checking

Taxpayer ID No: XX-XXX6497
For Period Ending: 10/31/2018

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/01/18	1069	LISA FIGLINO - WISH 5014 E HAMPDEN AVE DENVER, CO 80222	HC SHOPPES 18, LLC	6990 -00		\$1,000.00	\$235,513.89
10/01/18	1070	LONGS PEAK SPRINKLER SYSTEMS INC. 135 WIGGETT COURT ERIE, CO 80116	SuMMIT 06 A, LLC	6990 -00		\$6,203.18	\$229,310.71
10/01/18	1071	MATT HUTCHINS 5659 S KINGSTON WAY ENGLEWOOD, CO 80111	HC SHOPPES 18, LLC	6990 -00		\$2,550.00	\$226,760.71
10/01/18	1072	MAXIMUM FIRE & SECURITY 7144 WEDDINGTON RD. #140 CONCORD, NC 28027	HICKORY CORNERS BOX 16, LLC	6990 -00		\$3,488.36	\$223,272.35
10/01/18	1073	MOODY INSURANCE 8055 E. TUFTS AVE. STE 1000 DENVER, CO 80237	VARIOUS ACCT. NUMBERS	6990 -00		\$34,346.00	\$188,926.35
10/01/18	1074	PARK & CART SERVICE COMPANY 5663 MONACO STREET COMMERCE CITY, CO 80022	SuMMIT 06 A, LLC	6990 -00		\$1,100.00	\$187,826.35
10/01/18	1075	PIEDMONT NATURAL GAS P.O. BOX 1246 CHARLOTTE, NC 28201-1246	HICKORY CORNERS	6990 -00		\$73.30	\$187,753.05
10/01/18	1076	RACKLEY EAST TN 2117 MITCHELL STREET KNOXVILLE, TN 37917	WINDSOR 15, LLC	6990 -00		\$14,829.00	\$172,924.05
10/01/18	1077	RIVERSIDE 680 REDNA TERRACE CINCINNATI, OH 45215	PS 16, LLC	6990 -00		\$3,439.50	\$169,484.55
10/01/18	1078	T.R. GEAR LANDSCAPING, INC. 3300 PORT UNION ROAD FAIRFIELD, OH 45014	PS 16, LLC	6990 -00		\$312.26	\$169,172.29
10/01/18	1079	VOLUNTEER PAVING AND CONCRETE P.O. BOX 1545 POWELL, TN 37849	WINDSOR 15, LLC	6990 -00		\$13,524.00	\$155,648.29
10/01/18	1080	ALPINE WASTE & RECYCLING 7373 WASHINGTON STREET DENVER, CO 80229	VARIOUS ACCT. NUMBERS	6990 -00		\$4,919.00	\$150,729.29

Page Subtotals:

\$0.00

\$85,784.60

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2018CV33011
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

Trustee Name: HARVEY SENDER, RECEIVER
Bank Name: First National Bank - Vinita
Account Number/CD#: [REDACTED]
Checking

Taxpayer ID No: [REDACTED]
For Period Ending: 10/31/2018

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/01/18	1081	BEVCO PARKING SERVICES, INC. P.O. BOX 5268 MARYVILLE, TN 37802-5268	Distribution	6990 -00		\$8,834.99	\$141,894.30
10/01/18	1082	BOEHM HEATING & COOLING, LLC 2341 S FIG STREET LAKEWOOD, CO 80228	HC SHOPPES 18, LLC	6990 -00		\$6,450.00	\$135,444.30
10/01/18	1083	BRIGHTVIEW P.O. BOX 740655 ATLANTA, GA 30374-0655	CLEARWATER COLLECTION 15, LLC	6990 -00		\$7,478.00	\$127,966.30
10/01/18	1084	BROADWAY ELECTRIC SERVICE CORP. P.O. BOX 3250 KNOXVILLE, TN 37927	WINDSOR 15, LLC	6990 -00		\$13,765.37	\$114,200.93
10/01/18	1085	BUDS MECHANICAL 16885 E ASBURY AVE. AURORA, CO 80013	HC SHOPPES 18, LLC	6990 -00		\$467.50	\$113,733.43
10/01/18	1086	CINCINNATI BELL P.O. BOX 748003 CINCINNATI, OH 45274-8003	PS 16, LLC	6990 -00		\$561.24	\$113,172.19
10/01/18	1087	CITY OF HICKORY P.O. BOX 580069 CHARLOTTE, NC 28258-0069	HICKORY CORNERS	6990 -00		\$936.95	\$112,235.24
10/01/18	1088	CITY OF LAFAYETTE 1290 SOUTH PUBLIC ROAD LAFAYETTE, CO 80026-0250	VARIOUS ACCT. NUMBERS	6990 -00		\$9,080.99	\$103,154.25
10/01/18	1089	CLEARVIEW SECURITIES INC. DBA SONITROL SECUR. P.O. BOX 3444 LIC#0028 KNOXVILLE, TN 37927	WINDSOR 15, LLC	6990 -00		\$1,412.36	\$101,741.89
10/01/18	1090	CONSUMERS ENERGY PAYMENT CENTER P.O. BOX 740309 CINCINNATI, OH 45274-0309	DELTA 17 A, LLC	6990 -00		\$7,651.58	\$94,090.31
10/01/18	1091	CSC 251 LITTLE FALLS DRIVE WILMINGTON, DE 19808-1674	PS 16, LLC	6990 -00		\$588.80	\$93,501.51

Page Subtotals:

\$0.00

\$57,227.78

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2018CV33011
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

Trustee Name: HARVEY SENDER, RECEIVER
Bank Name: First National Bank - Vinita
Account Number/CD#: [REDACTED]
Checking

Taxpayer ID No: [REDACTED]
For Period Ending: 10/31/2018

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/01/18	1092	DELTA CHARTER TOWNSHIP 7710 WEST SAGINAW HIGHWAY LANSING, MI 48917	DELTA 17 A, LLC	6990 -00		\$1,304.26	\$92,197.25
10/01/18	1093	DELTA SERVICES, INC. P.O. BOX 234 AURORA, CO 80040	HAPPY CANYON BOX 17 B, LLC	6990 -00		\$2,150.00	\$90,047.25
10/01/18	1094	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	HC SHOPPES 18, LLC	6990 -00		\$230.88	\$89,816.37
10/01/18	1095	DSS SWEEPING SERVICE 1520 NICHOLAS ROAD DAYTON, OH 45417	PS 16, LLC	6990 -00		\$1,517.50	\$88,298.87
10/02/18	12	Angelica D. Root	RENT	1129 -00	\$1,800.00		\$90,098.87
10/02/18	1	Aaron Fishman	RENT	1129 -00	\$1,125.00		\$91,223.87
10/02/18	13	Sara Glancy	RENT	1129 -00	\$1,750.00		\$92,973.87
10/02/18	11	Juanita R. Sanchez	RENT	1129 -00	\$100.00		\$93,073.87
10/02/18	30	Jeremy McDonnell	RENT	1129 -00	\$2,400.00		\$95,473.87
10/02/18	11	Sender & Smiley CASH Pmt 2196 S. Ash St., Denver, CO	RENT	1129 -00	\$1,550.00		\$97,023.87
10/02/18	31	Kroger	2nd QTR Common Areas Pmt	1129 -00	\$20,178.44		\$117,202.31
10/02/18	18	NPR, Inc.	RENT	1129 -00	\$8,097.56		\$125,299.87
10/02/18	20	Baldwin Brothers, Inc.	Signage	1129 -00	\$150.00		\$125,449.87
10/02/18	24	Nationstar Mortgage LLC dba Mr. Cooper	REFUND FOR OVERPAYMENT ON LOAN HOUSE IS SOLD	1129 -00	\$46.44		\$125,496.31
10/02/18	24	Nationalstar Mortgage LLC dba Mr Cooper	REFUND FOR OVERPAYMENT ON LOAN PAYOFF HOUSE IS SOLD	1129 -00	\$1,712.97		\$127,209.28

Page Subtotals:

\$38,910.41

\$5,202.64

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2018CV33011
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

Trustee Name: HARVEY SENDER, RECEIVER
Bank Name: First National Bank - Vinita
Account Number/CD#: [REDACTED]
Checking

Taxpayer ID No: [REDACTED]
For Period Ending: 10/31/2018

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/02/18	21	Financial Services	OVERPAYMENT ON LEASE PAYMENT	1129 -00	\$18.31		\$127,227.59
10/05/18	28	Happy Canyon Flowers, Inc.	RENT	1129 -00	\$14,108.07		\$141,335.66
10/05/18	21	Joy's Consigned Furnishings	RENT	1129 -00	\$25,143.05		\$166,478.71
10/05/18	32	Chase 1660 North LaSalle 16, ILC	FUNDS ON ACCOUNT	1129 -00	\$3.12		\$166,481.83
10/05/18	32	Chase 2124 Jadeleaf LV 17, LLC	FUNDS ON ACCOUNT	1129 -00	\$32.83		\$166,514.66
10/05/18	32	Chase 2770 S Garfield 15, LLC	FUNDS ON ACCOUNT	1129 -00	\$18.36		\$166,533.02
10/05/18	32	Chase 2989 South Steele 15, LLC	FUNDS ON ACCOUNT	1129 -00	\$104.55		\$166,637.57
10/05/18	32	Chase 3040 South Garfield 17, LLC	FUNDS ON ACCOUNT	1129 -00	\$15.57		\$166,653.14
10/05/18	32	Chase 4205 North Lasalle 18, LLC	FUNDS ON ACCOUNT	1129 -00	\$175.83		\$166,828.97
10/05/18	32	Chase 5746 South Truckee 15, LLC	FUNDS ON ACCOUNT	1129 -00	\$10.44		\$166,839.41
10/05/18	32	Chase 6403 South Florence 16, LLC	FUNDS ON ACCOUNT	1129 -00	\$21.82		\$166,861.23
10/05/18	32	Chase 891 Fourteenth Street 17, LLC	FUNDS ON ACCOUNT	1129 -00	\$10.86		\$166,872.09
10/05/18	32	Chase GDA Clearwater Investors, LLC	FUNDS ON ACCOUNT	1129 -00	\$200.00		\$167,072.09
10/05/18	32	Chase Hickory Corners 16 B, LLC	FUNDS ON ACCOUNT	1129 -00	\$34.27		\$167,106.36
10/05/18	18	Jong HWA Lee dba Hampden Tailors Inc.	RENT	1129 -00	\$3,038.36		\$170,144.72
10/05/18	19	Thomas Do, Inc. dba Crystal Nails	RENT	1129 -00	\$3,180.81		\$173,325.53
10/05/18	25	Summit 06A, LLC	CHASE ACCOUNT	1129 -00	\$22,010.56		\$195,336.09

Page Subtotals:

\$68,126.81

\$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2018CV33011
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

Trustee Name: HARVEY SENDER, RECEIVER
Bank Name: First National Bank - Vinita
Account Number/CD#: [REDACTED]
Checking

Taxpayer ID No: [REDACTED]
For Period Ending: 10/31/2018

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/05/18	33	Delta 17 A, LLC	CHASE ACCOUNT	1129 -00	\$15,000.00		\$210,336.09
10/05/18	34	Hickory Corners Box 16 B, LLC	CHASE ACCOUNT	1129 -00	\$10,000.00		\$220,336.09
10/05/18	20	Cassinelli Square 16 A, LLC	CHASE ACCOUNT	1129 -00	\$16,107.84		\$236,443.93
10/05/18		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-00		\$205.00	\$236,238.93
10/08/18	35	FIRST AMERICAN TITLE INSURANCE COMP	Wire In	1129 -00	\$40,000.00		\$276,238.93
10/08/18	35	FORTIS PRIVATE BANK	Wire In	1129 -00	\$1,666.67		\$277,905.60
10/08/18	35	FORTIS PRIVATE BANK	Wire In	1129 -00	\$3,157.36		\$281,062.96
10/08/18	35	FORTIS PRIVATE BANK	Wire In	1129 -00	\$299.55		\$281,362.51
10/08/18	35	FORTIS PRIVATE BANK	Wire In	1129 -00	\$2,799.88		\$284,162.39
10/08/18	35	FORTIS PRIVATE BANK	Wire In	1129 -00	\$1,000.00		\$285,162.39
10/09/18		PAYCHEX	Wire Out for Payroll	0000-00		\$38,736.61	\$246,425.78
10/09/18	1096	LIBERTY MUTUAL INSURANCE P.O. BOX 85307 SAN DIEGO, CA 92186-5307	YMZ2891468809018	6990 -00		\$7,328.36	\$239,097.42
10/09/18	1097	ARROWHEAD PREMIUM FINANCE COMPANY P.O. BOX 1506 O FALLON, IL 62269	PROP GL UMB	6990 -00		\$3,210.30	\$235,887.12
10/09/18	1098	MOODY INSURANCE 8055 E. TUFTS AVE. STE 1000 DENVER, CO 80237	PROP GL UMB	6990 -00		\$6,182.06	\$229,705.06
10/09/18	1099	CLINTON MCKENZIE 8904 ST. PIERRE DR. LAS VEGAS, NV 89134	DEPOSIT REFUND	6990 -00		\$2,443.67	\$227,261.39

Page Subtotals:

\$90,031.30

\$58,106.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2018CV33011
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

Trustee Name: HARVEY SENDER, RECEIVER
Bank Name: First National Bank - Vinita
Account Number/CD#: [REDACTED]
Checking

Taxpayer ID No: [REDACTED]
For Period Ending: 10/31/2018

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/09/18	1100	ANDREW LUFT & NICHOLAS CARPINELLO 11631 PINE GROVE LANE PARKER, CO 80138	DEPOSIT REFUND	6990 -00		\$2,556.74	\$224,704.65
10/09/18	1101	KATHRYNE PACHECO P.O. BOX 489 ELIZABETH, CO 80107	DEPOSIT REFUND	6990 -00		\$2,150.00	\$222,554.65
10/09/18	1102	LAUREN & ERIK WALLACE 3664 S. ONEIDA WAY DENVER, CO 80237	DEPOSIT REFUND	6990 -00		\$3,512.95	\$219,041.70
10/09/18	1103	ZACH & AMANDA HEPNER 7092 SOUTH TRENTON DR. CENTENNIAL, CO 80112	DEPOSIT REFUND	6990 -00		\$3,450.00	\$215,591.70
10/09/18	1104	MATT'S HANDYMAN SERVICE 5659 S. KINGSTON WAY ENGLEWOOD, CO 80111	MAINTENANCE - VARIOUS	6990 -00		\$525.00	\$215,066.70
10/09/18	1105	COMCAST P.O. BOX 34744 SEATTLE, WA 98124-1744	8497 90 003 2232054	6990 -00		\$182.26	\$214,884.44
10/09/18	1106	CALLTOWER DEPT LA 23615 PASADENA, CA 91185-3615	SC-2120	6990 -00		\$195.44	\$214,689.00
10/09/18	1107	DELL FINANCIAL SERVICES PAYMENT PROCESSING CENTER P.O. BOX 5292 CAROL STREAM, IL 60197	003-6224253-017	6990 -00		\$519.57	\$214,169.43
10/09/18	1108	LEVEL 3 COMMUNICATIONS, LLC BOX 910182 DENVER, CO 80291	ACCT 304434 1	6990 -00		\$1,050.25	\$213,119.18
10/09/18	1109	AMERICAN EXPRESS P.O. BOX 650448 DALLAS, TX 75265-0448	378341555009010	6990 -00		\$4,411.89	\$208,707.29
10/09/18	1110	METRO COPIER SERVICE, INC. 257 MEADOW STATION ROAD PARKER, CO 80138	COPIER MAINTENANCE SERVICE	6990 -00		\$234.00	\$208,473.29

Page Subtotals:

\$0.00

\$18,788.10

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2018CV33011
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

Trustee Name: HARVEY SENDER, RECEIVER
Bank Name: First National Bank - Vinita
Account Number/CD#: [REDACTED]
Checking

Taxpayer ID No: [REDACTED]
For Period Ending: 10/31/2018

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/09/18	1111	RESERVE ACCOUNT P.O. BOX 223648 PITTSBURGH, PA 15250-2648	POSTAGE METER 21320171	6990 -00		\$350.00	\$208,123.29
10/09/18	1112	UNITED SECURITY SYSTEMS MOUNTAIN ALARM P.O. BOX 12487 OGDEN, UT 84412-2487	544898	6990 -00		\$201.90	\$207,921.39
10/09/18	1113	MOVING U 1935 SOUTH BANNOCK STREET DENVER, CO 80223	MOVING COMPANY	6990 -00		\$4,910.00	\$203,011.39
10/09/18	1114	REINHART, LLC 517 BROADWAY, SUITE 204 SARATOGA SPRINGS, NY 12866	ACCOUNTING FIRM	6990 -00		\$9,650.00	\$193,361.39
10/09/18	1115	COX BUSINESS P.O. BOX 53249 PHOENIX, AZ 85072-3249	VARIOUS ACCT. NUMBERS	6990 -00		\$492.10	\$192,869.29
10/09/18	1116	CITY OF SCOTTSDALE P.O. BOX 52799 PHOENIX, AZ 85072-2799	VARIOUS ACCOUNTS	6990 -00		\$548.91	\$192,320.38
10/09/18	1117	COMCAST P.O. BOX 34744 SEATTLE, WA 98124-1744	VARIOUS ACCOUNTS	6990 -00		\$891.01	\$191,429.37
10/09/18	1118	GREATER CINCINNATI WATER P.O. BOX 5487 CAROL STREAM, IL 60197-5487	VARIOUS ACCOUNTS	6990 -00		\$206.33	\$191,223.04
10/09/18	1119	JDL CONSTRUCTION INC. 3631 LOUISVILLE RD. LOUISVILLE, TN 3777	CO11072 - 2ND PMT SINK HOLE REPAIR CONTRACT	6990 -00		\$59,670.00	\$131,553.04
10/09/18	1120	JOHNSON CONTROLS FIRE PROTECTION LP DEPT. CH 10320 PALATINE, IL 60055-0320	85186264	6990 -00		\$731.30	\$130,821.74
10/09/18	1121	JPL CARES 13195 N. HIGHLAND CIRCLE LITTLETON, CO 80125	65992	6990 -00		\$222.89	\$130,598.85

Page Subtotals:

\$0.00

\$77,874.44

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2018CV33011
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

Trustee Name: HARVEY SENDER, RECEIVER
Bank Name: First National Bank - Vinita
Account Number/CD#: [REDACTED]
Checking

Taxpayer ID No: [REDACTED]
For Period Ending: 10/31/2018

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/09/18	1122	MANAGER OF FINANCE ATTN: WASTE WATER MANAGEMENT 2000 WEST 3RD AVENUE DENVER, CO 80223	VARIOUS ACCOUNTS	6990 -00		\$9,920.65	\$120,678.20
10/09/18	1123	MATT'S HANDYMAN SERVICE 5659 S. KINGSTON WAY ENGLEWOOD, CO 80111	97	6990 -00		\$106.75	\$120,571.45
10/09/18	1124	MAXIMUM FIRE & SECURITY 7144 WEDDINGTON RD. #140 CONCORD, NC 28027	4993	6990 -00		\$385.20	\$120,186.25
10/09/18	1125	RAMCON, LLC 5902 BRECKENRIDGE PARKWAY TAMPA, FL 33610	79128	6990 -00		\$1,073.34	\$119,112.91
10/09/18	1126	ROSE PEST SOLUTIONS BOX 309 TROY, MI 48099-0309	70681168	6990 -00		\$165.00	\$118,947.91
10/09/18	1127	RTF FIRE PROTECTION 11150 WOODWARD LANE CINCINNATI, OH 45241	34635	6990 -00		\$215.00	\$118,732.91
10/09/18	1128	STATESVILLE ROOFING & BUILDING RESTORATION P.O. DRAWER 1266 STATESVILLE, NC 28687	VARIOUS ACCOUNTS	6990 -00		\$593.36	\$118,139.55
10/09/18	1129	WASTE CONNECTIONS OF TN, INC. 24D CHIPMAN ST. KNOXVILLE, TN 37917-6115	VARIOUS ACCOUNTS	6990 -00		\$434.74	\$117,704.81
10/09/18	1130	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	VARIOUS ACCOUNTS	6990 -00		\$720.33	\$116,984.48
10/09/18	1131	\$50 Backflow Test, LLC P.O. Box 351342 Westminster, CO 80035	621700	6990 -00		\$150.00	\$116,834.48
10/09/18	1132	AMPRO 7818 PROFESSIONAL PLACE TAMPA, FL 33637	76492	6990 -00		\$1,494.99	\$115,339.49
10/09/18	1133	BESTWAY LAWN CARE 1841 12 ST. SE LARGO, FL 33771	0145954	6990 -00		\$1,000.00	\$114,339.49

Page Subtotals:

\$0.00

\$16,259.36

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2018CV33011
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

Trustee Name: HARVEY SENDER, RECEIVER
Bank Name: First National Bank - Vinita
Account Number/CD#: [REDACTED]
Checking

Taxpayer ID No: [REDACTED]
For Period Ending: 10/31/2018

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/09/18	1134	BRIGHTVIEW P.O. BOX 740655 ATLANTA, GA 30374-0655	Distribution	6990 -00		\$8,679.22	\$105,660.27
10/09/18	1135	CINCINNATI ASPHALT CORPORATION 7959 HARRISON AVE. CLEVES, OH 45002	18297 - ASPHALT REPAIRS	6990 -00		\$19,876.00	\$85,784.27
10/09/18	1136	CITY OF HICKORY P.O. BOX 580069 CHARLOTTE, NC 28258-0069	183992-61063	6990 -00		\$351.53	\$85,432.74
10/09/18	1137	CITY OF LAFAYETTE 1290 SOUTH PUBLIC ROAD LAFAYETTE, CO 80026-0250	VARIOUS ACCOUNTS	6990 -00		\$5,525.87	\$79,906.87
10/09/18	1138	COLORADO LIGHTING 1831 E. 73RD AVE UNIT B DENVER, CO 80229	VARIOUS ACCOUNTS	6990 -00		\$100.00	\$79,806.87
10/09/18	1139	CONSUMERS ENERGY PAYMENT CENTER P.O. BOX 740309 CINCINNATI, OH 45274-0309	VARIOUS ACCOUNTS	6990 -00		\$965.63	\$78,841.24
10/09/18	1140	DENVER WATER 1600 WEST 12TH AVENUE DENVER, CO 80217-3343	VARIOUS ACCOUNTS	6990 -00		\$3,407.86	\$75,433.38
10/09/18	1141	DIAL ONE SECURITY INC. 6114 MADISON ROAD CINCINNATI, OH 45227	562204	6990 -00		\$75.00	\$75,358.38
10/09/18	1142	DNA LANDSCAPE & LAWN SERVICES, LLC P.O. BOX 183 NEW PORT RICHEY, FL 34656	10/2/18	6990 -00		\$250.00	\$75,108.38
10/09/18	1143	DSS SWEEPING SERVICE 1520 NICHOLAS ROAD DAYTON, OH 45417	VARIOUS ACCOUNTS	6990 -00		\$2,251.00	\$72,857.38
10/09/18	1144	DUKE ENERGY CENTRAL REMITTANCE PB01-E P.O. BOX 1046 CHARLOTTE, NC 28272-1046	1541100611	6990 -00		\$345.00	\$72,512.38

Page Subtotals:

\$0.00

\$41,827.11

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2018CV33011
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

Trustee Name: HARVEY SENDER, RECEIVER
Bank Name: First National Bank - Vinita
Account Number/CD#: [REDACTED]
Checking

Taxpayer ID No: [REDACTED]
For Period Ending: 10/31/2018

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/09/18	1145	DUKE ENERGY P.O. BOX 70515 CHARLOTTE, NC 28272-0515	VARIOUS ACCOUNTS	6990 -00		\$1,798.76	\$70,713.62
10/09/18	1146	1327, DUKE ENERGY P.O. BOX 1327 CHARLOTTE, NC 28201-1327	8490-3736-04-5	6990 -00		\$63.37	\$70,650.25
10/09/18	1147	DUKE ENERGY - 1326 P.O. BOX 1326 CHARLOTTE, NC 28201-1326	VARIOUS ACCOUNTS	6990 -00		\$3,472.08	\$67,178.17
10/09/18	1148	EMS OF CENTRAL FLORIDA, INC. 7906 CLARK MOODY BOULEVARD PORT RICHEY, FL 34668		6990 -00		\$75.00	\$67,103.17
10/09/18	1149	FASTECH ALARMS & TELECOMMUNICATIONS SERVICE 4270 MT CARMEL TOBASCO RD. CINCINNATI, OH 45244	18033	6990 -00		\$128.40	\$66,974.77
10/10/18	36	Financial Services	REIMBURSEMENT FROM OVERPMT ON LEASE	1129 -00	\$374.42		\$67,349.19
10/10/18	19	The Papery	RENT	1129 -00	\$4,275.91		\$71,625.10
10/10/18	19	Colorado Nails No. 1 LLC	RENT	1129 -00	\$13,260.00		\$84,885.10
10/10/18	28	Orangetheory Fitness Happy Canyon	RENT	1129 -00	\$9,227.65		\$94,112.75
10/10/18	19	Jubilee Express, Inc.	RENT	1129 -00	\$4,347.99		\$98,460.74
10/10/18	19	Serenity 1 LLC	RENT	1129 -00	\$7,585.68		\$106,046.42
10/10/18	19	Corepower Yoga	RENT	1129 -00	\$18,745.92		\$124,792.34
10/10/18	21	United Healthcare Insurance	HEALTHCARE REIMBURSEMENT	1129 -00	\$4,212.29		\$129,004.63
10/10/18	9	John M Corbett	RENT	1129 -00	\$1,795.00		\$130,799.63
10/10/18	10	Noe Noel	RENT	1129 -00	\$1,600.00		\$132,399.63

Page Subtotals:

\$65,424.86

\$5,537.61

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2018CV33011
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

Trustee Name: HARVEY SENDER, RECEIVER
Bank Name: First National Bank - Vinita
Account Number/CD#: [REDACTED]
Checking

Taxpayer ID No: [REDACTED]
For Period Ending: 10/31/2018

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/10/18	21	Continental Casualty Company	INS PMT FOR WINDSOR 15, LLC SINK HOLE REPAIRS	1129 -00	\$67,332.00		\$199,731.63
10/10/18	37	First Alliance Title, LLC	OVERPAYMENT FOR WATER ESCROW CLOSING ON 7104 S. SYRACUSE	1110 -00	\$136.59		\$199,868.22
10/10/18	37	FCI Lender Services, Inc.	OVERPAYMENT ON LOAN FROM CLOSING ON 7104 SOUTH SYRACUSE CLOSING	1110 -00	\$371.50		\$200,239.72
10/11/18	1006	MANAGER OF FINANCE DENVER WATER P.O. BOX 17827 DENVER, CO 80217	ACCT 07061-00-450-000 Reversal FINAL WATER BILLS HAPPY CANYON SHOPPING CENTER	6990 -00		(\$2,189.78)	\$202,429.50
10/15/18		PAYCHEX	Wire Out for Payroll Reversal The wire was returned 10/11/2018	0000-00		(\$38,736.61)	\$241,166.11
10/16/18	1150	DB NETWORKS SOLUTIONS 6860 SOUTH YOSEMITE COURT, SUITE 1300 CENTENNIAL, CO 80112	MOVE PHONE SERVICE	6990 -00		\$980.19	\$240,185.92
10/16/18	1151	CARDMEMBER SERVICE P.O. BOX 6294 CAROL STREAM, IL 60197-6294	4388 5761 1963 0658	6990 -00		\$9,958.03	\$230,227.89
10/16/18	1152	MATT'S HANDYMAN SERVICE 5659 S. KINGSTON WAY ENGLEWOOD, CO 80111	INVOICE 113 MOVING EXPENSE	6990 -00		\$3,050.00	\$227,177.89
10/16/18	1153	KRISTEN WIEDER 676 TRENTON STREET DENVER, CO 80230	NET PAYROLL 9/24/2018 TO 10/5/2018	6990 -00		\$2,900.84	\$224,277.05
10/16/18	1154	ELIZABETH FREESTONE 10561 LAUREL GLEN CIRCLE HIGHLANDS RANCH, CO 80130	NET PAYROLL 9/24/2018 TO 10/5/2018	6990 -00		\$1,558.45	\$222,718.60
10/16/18	1155	TERISA GAMBOA 3145 W. BEAR CREEK DRIVE ENGLEWOOD, CO 80110	NET PAYROLL 9/24/2018 TO 10/5/2018	6990 -00		\$2,548.54	\$220,170.06

Page Subtotals:

\$67,840.09

(\$19,930.34)

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2018CV33011
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

Trustee Name: HARVEY SENDER, RECEIVER
Bank Name: First National Bank - Vinita
Account Number/CD#: [REDACTED]
Checking

Taxpayer ID No: [REDACTED]
For Period Ending: 10/31/2018

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/16/18	1156	TYLER DICKEY 1700 BASSETT STREET, #312 DENVER, CO 80202	NET PAYROLL 9/24/2018 TO 10/5/2018	6990 -00		\$1,942.53	\$218,227.53
10/16/18	1157	INESSA OSADCHAYA 2915 SOUTH VAUGHN WAY AURORA, CO 80014	NET PAYROLL 9/24/2018 TO 10/5/2018	6990 -00		\$2,251.64	\$215,975.89
10/16/18	1158	SUSAN MARKUSCH 6321 SOUTH GENEVA CIRCLE ENGLEWOOD, CO 80111	NET PAYROLL 9/24/2018 TO 10/5/2018	6990 -00		\$2,957.55	\$213,018.34
10/16/18	1159	SYLVIA FINLEY 2491 SOUTH BIRCH STREET DENVER, CO 80222	NET PAYROLL 9/24/2018 TO 10/5/2018	6990 -00		\$1,720.36	\$211,297.98
10/16/18	1160	YETTSY KNAPP 3476 E. COUNTY LINE ROAD, #117 HIGHLANDS RANCH, CO 80126	NET PAYROLL 9/24/2018 TO 10/5/2018	6990 -00		\$1,453.36	\$209,844.62
10/16/18	1161	MIRANDA CHERRY 2895 SOUTH YORK STREET DENVER, CO 80210	NET PAYROLL 9/24/2018 TO 10/5/2018	6990 -00		\$2,476.28	\$207,368.34
10/16/18	1162	SARA HALL 3665 SOUTH JERSEY STREET DENVER, CO 80237	NET PAYROLL 9/24/2018 TO 10/5/2018	6990 -00		\$2,938.38	\$204,429.96
10/16/18	1163	TRISTA BROWN 627 FOREST AVENUE ROYAL OAK, MI 48067	NET PAYROLL 9/24/2018 TO 10/5/2018	6990 -00		\$2,135.97	\$202,293.99
10/16/18	1164	JOY ALLISON 1212 NORTH CHELTON ROAD COLORADO SPRINGS, CO 80909	NET PAYROLL 9/24/2018 TO 10/5/2018	6990 -00		\$2,276.59	\$200,017.40
10/16/18	1165	KRISTEN WIEDER 676 TRENTON STREET DENVER, CO 80230	NET PAYROLL 10/8/2018 TO 10/19/2018	6990 -00		\$2,902.84	\$197,114.56
10/16/18	1166	ELIZABETH FREESTONE 10561 LAUREL GLEN CIRCLE HIGHLANDS RANCH, CO 80130	NET PAYROLL 10/8/2018 TO 10/19/2018	6990 -00		\$1,560.45	\$195,554.11
10/16/18	1167	TERISA GAMBOA 3145 W. BEAR CREEK DRIVE ENGLEWOOD, CO 80110	NET PAYROLL 10/8/2018 TO 10/19/2018	6990 -00		\$2,550.54	\$193,003.57

Page Subtotals:

\$0.00

\$27,166.49

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2018CV33011
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

Trustee Name: HARVEY SENDER, RECEIVER
Bank Name: First National Bank - Vinita
Account Number/CD#: [REDACTED]
Checking

Taxpayer ID No: [REDACTED]
For Period Ending: 10/31/2018

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/16/18	1168	TYLER DICKEY 1700 BASSETT STREET, #312 DENVER, CO 80202	NET PAYROLL 10/8/2018 TO 10/19/2018	6990 -00		\$1,944.53	\$191,059.04
10/16/18	1169	INESSA OSADCHAYA 2915 SOUTH VAUGHN WAY AURORA, CO 80014	NET PAYROLL 10/8/2018 TO 10/19/2018	6990 -00		\$2,253.64	\$188,805.40
10/16/18	1170	SUSAN MARKUSCH 6321 SOUTH GENEVA CIRCLE ENGLEWOOD, CO 80111	NET PAYROLL 10/8/2018 TO 10/19/2018	6990 -00		\$2,959.55	\$185,845.85
10/16/18	1171	SYLVIA FINLEY 2491 SOUTH BIRCH STREET DENVER, CO 80222	NET PAYROLL 10/8/2018 TO 10/19/2018	6990 -00		\$1,722.36	\$184,123.49
10/16/18	1172	YETTSY KNAPP 3476 E. COUNTY LINE ROAD, #117 HIGHLANDS RANCH, CO 80126	NET PAYROLL 10/8/2018 TO 10/19/2018	6990 -00		\$1,455.36	\$182,668.13
10/16/18	1173	MIRANDA CHERRY 2895 SOUTH YORK STREET DENVER, CO 80210	NET PAYROLL 10/8/2018 TO 10/19/2018	6990 -00		\$2,478.28	\$180,189.85
10/16/18	1174	SARA HALL 3665 SOUTH JERSEY STREET DENVER, CO 80237	NET PAYROLL 10/8/2018 TO 10/19/2018	6990 -00		\$2,940.38	\$177,249.47
10/16/18	1175	TRISTA BROWN 627 FOREST AVENUE ROYAL OAK, MI 48067	NET PAYROLL 10/8/2018 TO 10/19/2018	6990 -00		\$2,137.97	\$175,111.50
10/16/18	1176	JOY ALLISON 1212 NORTH CHELTON ROAD COLORADO SPRINGS, CO 80909	NET PAYROLL 10/8/2018 TO 10/19/2018	6990 -00		\$2,278.59	\$172,832.91
10/17/18	1	Aaron Fishman	RENT	1129 -00	\$1,125.00		\$173,957.91
10/17/18	18	NPR, Inc.	RENT	1129 -00	\$8,097.56		\$182,055.47
10/17/18	18	Qwik Pack Ship LLC	RENT	1129 -00	\$3,314.41		\$185,369.88
10/17/18	19	05073-National Cremation Society Denver	RENT	1129 -00	\$7,798.78		\$193,168.66

Page Subtotals:

\$20,335.75

\$20,170.66

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2018CV33011
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

Trustee Name: HARVEY SENDER, RECEIVER
Bank Name: First National Bank - Vinita
Account Number/CD#: [REDACTED]
Checking

Taxpayer ID No: [REDACTED]
For Period Ending: 10/31/2018

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/17/18	19	Bradley Donuts, LLC	RENT	1129 -00	\$10,158.20		\$203,326.86
10/17/18	19	Ault Corporation dba The Duffeyroll Cafe	RENT	1129 -00	\$3,072.30		\$206,399.16
10/17/18	18	Jason Difani, DDS, PLLC	RENT	1129 -00	\$2,716.58		\$209,115.74
10/17/18	18	Colorado Math Centers LLC	RENT	1129 -00	\$2,162.92		\$211,278.66
10/17/18	18	T. Devon Premium Cigars, Inc.	RENT	1129 -00	\$5,407.25		\$216,685.91
10/17/18	4	Michiyuki Kamada	RENT	1129 -00	\$2,450.00		\$219,135.91
10/17/18	20	Radiant Nails LLC	RENT	1129 -00	\$1,094.00		\$220,229.91
10/17/18	20	Baldwin Brothers, Inc.	Signage	1129 -00	\$150.00		\$220,379.91
10/17/18	26	Colorado Del, LLC	CAM	1129 -00	\$434.62		\$220,814.53
10/18/18	13	Sara Glancy	RENT	1129 -00	\$1,750.00		\$222,564.53
10/18/18	13	Sara Glancy	RENT	1129 -00	\$1,750.00		\$224,314.53
10/18/18	1113	MOVING U 1935 SOUTH BANNOCK STREET DENVER, CO 80223	MOVING COMPANY Reversal VOID	6990 -00		(\$4,910.00)	\$229,224.53
10/18/18	1204	P.O. BOX 270368 LOUISVILLE, CO 80027	LMW509 6DA Reversal NAME DID NOT SHOW	6990 -00		(\$46.81)	\$229,271.34
10/18/18	1177	FED EX P.O. BOX 94515 PALATINE, IL 60094-4515	VARIOUS INVOICES	6990 -00		\$88.66	\$229,182.68
10/18/18	1178	AMERICAN EXPRESS P.O. BOX 650448 DALLAS, TX 75265-0448	3783415550020047	6990 -00		\$5,688.30	\$223,494.38

Page Subtotals:

\$31,145.87

\$820.15

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2018CV33011
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

Trustee Name: HARVEY SENDER, RECEIVER
Bank Name: First National Bank - Vinita
Account Number/CD#: [REDACTED]
Checking

Taxpayer ID No: [REDACTED]
For Period Ending: 10/31/2018

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/18/18	1179	JUMPP LOGISTICS 1400 MOCCASSIN TRAIL #13 LEWISVILLE, TX 75077	332215500 - INV #83285	6990 -00		\$37.96	\$223,456.42
10/18/18	1180	THE HANOVER INSURANCE GROUP P.O. BOX 580045 CHARLOTTE, NC 28258-0045	PROP # IH4 D511890	6990 -00		\$2,619.50	\$220,836.92
10/18/18	1181	MOODY INSURANCE 8055 E. TUFTS AVE. STE 1000 DENVER, CO 80237	UMB POLICY #AR3462584 POLICY 103GL002505900	6990 -00		\$11,540.85	\$209,296.07
10/18/18	1182	LONGS PEAK SPRINKLER SYSTEMS, INC. 135 WIGGETT COURT ERIE, CO 80516	14970	6990 -00		\$906.50	\$208,389.57
10/18/18	1183	T.R. GEAR LANDSCAPING, INC. 3300 PORT UNION ROAD FAIRFIELD, OH 45014	12760	6990 -00		\$312.26	\$208,077.31
10/18/18	1184	CENTIMARK P.O. BOX 536254 PITTSBURGH, PA 15253-5904	INVOICE/ACCT	6990 -00		\$549.50	\$207,527.81
10/18/18	1185	CINCINNATI BELL P.O. BOX 748003 CINCINNATI, OH 45274-8003	VARIOUS ACCOUNTS	6990 -00		\$284.08	\$207,243.73
10/18/18	1186	CITY OF HICKORY P.O. BOX 580069 CHARLOTTE, NC 28258-0069	VARIOUS ACCOUNTS	6990 -00		\$468.82	\$206,774.91
10/18/18	1187	CLEARVIEW SECURITIES INC. DBA SONITROL SECUR. P.O. BOX 3444 LIC#0028 KNOXVILLE, TN 37927	INVOICE/ACCT	6990 -00		\$200.00	\$206,574.91
10/18/18	1188	COLORADO LIGHTING 1831 E. 73RD AVE UNIT B DENVER, CO 80229	VARIOUS ACCOUNTS	6990 -00		\$1,427.39	\$205,147.52
10/18/18	1189	CONSUMERS ENERGY PAYMENT CENTER P.O. BOX 740309 CINCINNATI, OH 45274-0309	VARIOUS ACCOUNTS	6990 -00		\$6,051.03	\$199,096.49

Page Subtotals:

\$0.00

\$24,397.89

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2018CV33011
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

Trustee Name: HARVEY SENDER, RECEIVER
Bank Name: First National Bank - Vinita
Account Number/CD#: [REDACTED]
Checking

Taxpayer ID No: [REDACTED]
For Period Ending: 10/31/2018

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/18/18	1190	DELTA SERVICES, INC. P.O. BOX 234 AURORA, CO 80040	VARIOUS ACCOUNTS	6990 -00		\$1,400.00	\$197,696.49
10/18/18	1191	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	INVOICE/ACCT	6990 -00		\$117.61	\$197,578.88
10/18/18	1192	DUKE ENERGY - 1326 P.O. BOX 1326 CHARLOTTE, NC 28201-1326	8490-3736-04-05	6990 -00		\$1,204.59	\$196,374.29
10/18/18	1193	DUKE ENERGY CENTRAL REMITTANCE PB01-E P.O. BOX 1046 CHARLOTTE, NC 28272-1046	2142292020	6990 -00		\$5,775.00	\$190,599.29
10/18/18	1194	DULA & SON CLEANING SERVICE	VARIOUS ACCOUNTS	6990 -00		\$4,000.00	\$186,599.29
10/18/18	1195	EAGLE LANDSCAPING P.O. BOX 486 SEYMOUR, TN 37865	5740	6990 -00		\$4,875.00	\$181,724.29
10/18/18	1196	TELECOMMUNICATIONS, GRANITE 100 NEWPORT AVE. QUINCY, MA 02171	VARIOUS ACCOUNTS	6990 -00		\$281.32	\$181,442.97
10/18/18	1197	GREG STERNER 2930 TIMERCHASE TR. HIGHLANDS RANCH, CO 80126	101118	6990 -00		\$995.40	\$180,447.57
10/18/18	1198	IREA P.O. DRAWER A SEDALIA, CO 80135	27153103	6990 -00		\$766.08	\$179,681.49
10/18/18	1199	KERWIN PLUMBING & HEATING P.O. BOX 1176 BROOMFIELD, CO 80038	221086	6990 -00		\$6,575.00	\$173,106.49
10/18/18	1200	BANK OF AMERICA #1627 P.O. BOX 851001 DALLAS, TX 75285-1001	1627	6990 -00		\$2,156.68	\$170,949.81
10/18/18	1201	COMCAST P.O. BOX 34744 SEATTLE, WA 98124-1744	8497303264079329	6990 -00		\$99.42	\$170,850.39

Page Subtotals:

\$0.00

\$28,246.10

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2018CV33011
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

Trustee Name: HARVEY SENDER, RECEIVER
Bank Name: First National Bank - Vinita
Account Number/CD#: [REDACTED]
Checking

Taxpayer ID No: [REDACTED]
For Period Ending: 10/31/2018

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/18/18	1202	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	VARIOUS ACCOUNTS	6990 -00		\$176.17	\$170,674.22
10/18/18	1203	DISCOVER P.O. BOX 790213 ST. LOUIS, MO 63179-0213	9665	6990 -00		\$676.45	\$169,997.77
10/18/18	1204	P.O. BOX 270368 LOUISVILLE, CO 80027	LMW509 6DA	6990 -00		\$46.81	\$169,950.96
10/18/18	1205	GREG STERNER 2930 TIMERCHASE TR. HIGHLANDS RANCH, CO 80126	LAWN MOWING	6990 -00		\$142.20	\$169,808.76
10/18/18	1206	HAVANA WATER AND SANITATION DISTRICT 8390 E. CRESCENT PKWY, SUITE 500 GREENWOOD VILLAGE, CO 80111	35594	6990 -00		\$121.00	\$169,687.76
10/18/18	1207	LANDMARK TOWERS ASSOCIATION P.O. BOX 173307 DENVER, CO 80217	VARIOUS ACCOUNTS	6990 -00		\$2,253.18	\$167,434.58
10/18/18	1208	MANAGER OF FINANCE DEPARTMENT OF FINANCE, TREASURY DIVISION CITY AND COUNTY OF DENVER P.O. BOX 660860 DALLAS, TX 75266-0860	4/1/18-6/30/18 taxes	6990 -00		\$615.00	\$166,819.58
10/18/18	1209	MATT'S HANDYMAN SERVICE 5659 S. KINGSTON WAY ENGLEWOOD, CO 80111	VARIOUS ACCOUNTS	6990 -00		\$720.00	\$166,099.58
10/18/18	1210	ORKIN, 825-SILVERTHORNE, CO P.O. BOX 7161 PASADENA, CA 91109	29394788	6990 -00		\$95.00	\$166,004.58
10/18/18	1211	FAIR ENERGY SUBMETERING COMPANY LLC P.O. BOX 270368 LOUISVILLE, CO 80027	LMW509 6DA	6990 -00		\$46.81	\$165,957.77
10/18/18	1212	PIPE CAM 2532 S. BROADWAY DENVER, CO 80210	VARIOUS ACCOUNTS	6990 -00		\$233.00	\$165,724.77

Page Subtotals:

\$0.00

\$5,125.62

**FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 2018CV33011
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

Trustee Name: HARVEY SENDER, RECEIVER
Bank Name: First National Bank - Vinita
Account Number/CD#: [REDACTED]
Checking

Taxpayer ID No: [REDACTED]
For Period Ending: 10/31/2018

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/18/18	1213	LOCAL MOVING LLC	MOVING COMPANY	6990 -00		\$5,073.00	\$160,651.77
10/25/18	19	Serenity 1 LLC	RENT Reversal NOT SUFFICIENT FUNDS	1129 -00	(\$7,585.68)		\$153,066.09
10/26/18	7	6316 East Fair 16, LLC	RENT	1129 -00	\$2,410.00		\$155,476.09
10/26/18	15	7517 East Davies Place 17, LLC	RENT	1129 -00	\$2,250.00		\$157,726.09
10/26/18	38	GDA Village Crossroads, LLC	RENT	1129 -00	\$10,862.00		\$168,588.09
10/26/18	39	Rose LLC	RENT	1129 -00	\$95.86		\$168,683.95
10/26/18	16	3593 South Hudson 17, LLC	RENT	1129 -00	\$2,310.00		\$170,993.95
10/26/18	25	Summit 06 A, LLC	RENT	1129 -00	\$26,729.20		\$197,723.15
10/26/18	19	Jubilee Express, Inc.	RENT	1129 -00	\$4,347.99		\$202,071.14
10/26/18	1213	LOCAL MOVING LLC	MOVING COMPANY Reversal VOID CHECK	6990 -00		(\$5,073.00)	\$207,144.14
10/26/18	1214	THE WINDSOR CONDOMINIUM ASSOCIATION C/O ADVANCE HOA MANAGEMENT P.O. BOX 370390 DENVER, CO 80237	VARIOUS ACCOUNTS	6990 -00		\$2,200.97	\$204,943.17
10/26/18	1215	VAIL HONEYWAGON P.O. BOX 4330 EDWARDS, CO 81632	173680	6990 -00		\$141.99	\$204,801.18
10/26/18	1216	WASTEWATER MANAGEMENT DIVISION CITY AND COUNTY OF DENVER P.O. BOX 17827 DENVER, CO 80217-0827	VARIOUS ACCOUNTS	6990 -00		\$90.32	\$204,710.86
10/26/18	1217	WHITMORE PEST & WILDLIFE CONTROL, INC. 2590 N HWY 67 SEDALIA, CO 80135	MHD12647	6990 -00		\$195.00	\$204,515.86

Page Subtotals:

\$41,419.37

\$2,628.28

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2018CV33011
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

Trustee Name: HARVEY SENDER, RECEIVER
Bank Name: First National Bank - Vinita
Account Number/CD#: [REDACTED]
Checking

Taxpayer ID No: [REDACTED]
For Period Ending: 10/31/2018

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/26/18	1218	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	53-0011998055-2	6990 -00		\$35.45	\$204,480.41
10/26/18	1219	ARROWHEAD PREMIUM FINANCE COMPANY P.O. BOX 1506 O FALLON, IL 62269	PROP, GL, UMB	6990 -00		\$3,057.43	\$201,422.98
10/26/18	1220	CONSUMERS ENERGY PAYMENT CENTER P.O. BOX 740309 CINCINNATI, OH 45274-0309	VARIOUS ACCOUNTS	6990 -00		\$1,945.24	\$199,477.74
10/26/18	1221	DSS SWEEPING SERVICE 1520 NICHOLAS ROAD DAYTON, OH 45417	C14261	6990 -00		\$624.00	\$198,853.74
10/26/18	1222	DUKE ENERGY - 1004 P.O. BOX 1004 CHARLOTTE, NC 28201-1004	VARIOUS ACCOUNTS	6990 -00		\$335.25	\$198,518.49
10/26/18	1223	TELECOMMUNICATIONS, GRANITE 100 NEWPORT AVE. QUINCY, MA 02171	VARIOUS ACCOUNTS	6990 -00		\$336.17	\$198,182.32
10/26/18	1224	HTA COMPANIES, INC. 5855 NORTH MICHIGAN ROAD DIMONDALE, MI 48821	44009	6990 -00		\$2,520.00	\$195,662.32
10/26/18	1225	MAXIMUM FIRE & SECURITY 7144 WEDDINGTON RD. #140 CONCORD, NC 28027	5047	6990 -00		\$4,298.50	\$191,363.82
10/26/18	1226	RTF FIRE PROTECTION 11150 WOODWARD LANE CINCINNATI, OH 45241	VARIOUS ACCOUNTS	6990 -00		\$275.50	\$191,088.32
10/26/18	1227	T.R. GEAR LANDSCAPING, INC. 3300 PORT UNION ROAD FAIRFIELD, OH 45014	TR140370	6990 -00		\$312.26	\$190,776.06
10/26/18	1228	TEAMCRAFT ROOFING, INC. 202 FORD CIRCLE MILFORD, OH 45150	408840	6990 -00		\$748.70	\$190,027.36
10/26/18	1229	T.R. GEAR LANDSCAPING, INC. 3300 PORT UNION ROAD FAIRFIELD, OH 45014	TR139888	6990 -00		\$702.27	\$189,325.09

Page Subtotals:

\$0.00

\$15,190.77

**FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 2018CV33011
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

Trustee Name: HARVEY SENDER, RECEIVER
Bank Name: First National Bank - Vinita
Account Number/CD#: [REDACTED]
Checking

Taxpayer ID No: [REDACTED]
For Period Ending: 10/31/2018

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/29/18	40	Fort Collins WF 02, LLC	FUNDS ON ACCOUNT	1129 -00	\$9,540.35		\$198,865.44
10/29/18	1189	CONSUMERS ENERGY PAYMENT CENTER P.O. BOX 740309 CINCINNATI, OH 45274-0309	VARIOUS ACCOUNTS Reversal VOID	6990 -00		(\$6,051.03)	\$204,916.47
10/29/18	1192	DUKE ENERGY - 1326 P.O. BOX 1326 CHARLOTTE, NC 28201-1326	8490-3736-04-05 Reversal VOID	6990 -00		(\$1,204.59)	\$206,121.06
10/29/18	1230	24 HOUR FLOOD RESPONSE 626 MOSS ST. GOLDEN, CO 80401	INV # 7922JG	6990 -00		\$2,124.48	\$203,996.58
10/29/18	1231	CITY OF SCOTTSDALE P.O. BOX 52799 PHOENIX, AZ 85072-2799	VARIOUS ACCOUNTS	6990 -00		\$178.10	\$203,818.48
10/29/18	1232	EAGLE RIVER WATER & SANITATION DISTRICT P.O. BOX 712245 DENVER, CO 80271-2245	ACCT 91900	6990 -00		\$722.25	\$203,096.23
10/29/18	1233	JOSE MALDONADO LANDSCAPING SERVICES 6366 ELIZABETH TOWN AVE. LAS VEGAS, NV 89110	INV 965189	6990 -00		\$270.00	\$202,826.23
10/29/18	1234	MANAGER OF FINANCE DENVER WATER P.O. BOX 17827 DENVER, CO 80217	VARIOUS ACCOUNTS	6990 -00		\$380.19	\$202,446.04
10/29/18	1235	MATT'S HANDYMAN SERVICE 5659 S. KINGSTON WAY ENGLEWOOD, CO 80111	VARIOUS ACCOUNTS	6990 -00		\$220.00	\$202,226.04
10/29/18	1236	TCC CONTRACTORS, INC. P.O. BOX 2123 EAGLE, CO 81631	INV #17708	6990 -00		\$5,714.00	\$196,512.04
10/29/18	1237	MERIDIAN INTERMOUNTAIN/VAIL ELECTRONICS P.O. BOX 3940 AVON, CO 81620	INV #17708	6990 -00		\$111.00	\$196,401.04

Page Subtotals:

\$9,540.35

\$2,464.40

**FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 2018CV33011
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

Trustee Name: HARVEY SENDER, RECEIVER
Bank Name: First National Bank - Vinita
Account Number/CD#: [REDACTED]
Checking

Taxpayer ID No: [REDACTED]
For Period Ending: 10/31/2018

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/29/18	1238	METLIFE METLIFE-GROUP BENEFITS BOX 804466 KANSAS CITY, MO 64180	ACCT TSO5319124 0001	6990 -00		\$63.16	\$196,337.88
10/29/18	1239	MATT'S HANDYMAN SERVICE 5659 S. KINGSTON WAY ENGLEWOOD, CO 80111	VARIOUS ACCOUNTS	6990 -00		\$757.40	\$195,580.48
10/29/18	1240	DB NETWORKS SOLUTIONS 6860 SOUTH YOSEMITE COURT, SUITE 1300 CENTENNIAL, CO 80112	103666	6990 -00		\$532.17	\$195,048.31
10/29/18	1241	DELL FINANCIAL SERVICES PAYMENT PROCESSING CENTER P.O. BOX 5292 CAROL STREAM, IL 60197	VARIOUS ACCOUNTS	6990 -00		\$70.29	\$194,978.02
10/29/18	1242	GEAR IT SERVICES 11084 TEJON CT. WESTMINSTER, CO 80031	180603	6990 -00		\$825.00	\$194,153.02
10/29/18	1243	SIGNARAMA DTC SIGNS, LLC 7255 S. HAVANA ST. STE 180 CENTENNIAL, CO 80112	31860	6990 -00		\$164.35	\$193,988.67
10/29/18	1244	THE HARTFORD P.O. BOX 2907 HARTFORD, CT 06104-2907	ACCT 301453	6990 -00		\$11.00	\$193,977.67
10/29/18	1245	VERIZON WIRELESS P.O. BOX 660108 DALLAS, TX 75266-0108	ACCT	6990 -00		\$623.74	\$193,353.93
10/29/18	1246	COLORADO ELITE SECURITY 3879 E 120TH AVE #301 THORNTON, CO 80233	1066	6990 -00		\$270.00	\$193,083.93
10/29/18	1247	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	ACCT	6990 -00		\$15.24	\$193,068.69
10/29/18	1248	CARDMEMBER SERVICE P.O. BOX 6294 CAROL STREAM, IL 60197-6294	4388 5761 1963 0658	6990 -00		\$5,073.00	\$187,995.69

Page Subtotals:

\$0.00

\$8,405.35

COLUMN TOTALS	\$911,080.30	\$723,084.61
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$911,080.30	\$723,084.61
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$911,080.30	\$723,084.61

Page Subtotals:

\$0.00

\$0.00

TOTAL OF ALL ACCOUNTS

		NET	ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
██████████ - Checking	\$911,080.30	\$723,084.61	\$187,995.69
	\$911,080.30	\$723,084.61	\$187,995.69
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$911,080.30		
Total Gross Receipts:	\$911,080.30		

Trustee Signature: /s/ HARVEY SENDER, RECEIVER Date: 11/27/2018

HARVEY SENDER, RECEIVER
 600 17th Street,
 Suite 2800 South,
 Denver, CO 80202
 (303) 454-0540
 hsender@sendersmiley.com